

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



PP	PROYECTO	DESCRIPCION	AUTORIZADO	ADECUACIONES		MODIFICADO	DEVENGADO	EJERCIDO	PAGADO	SALDOS		
				AMPLIACIONES	REDUCCIONES					SUBEJERCIDO	POR DEVENGAR	DEVENGADO POR EJERCER
D001		Costo Financiero de la Deuda	\$9,000,000.00	\$0.0	\$0.0	\$9,000,000.00	\$711,227.28	\$711,227.28	\$711,227.28	\$8,288,772.72	\$8,288,772.72	\$0.0
	GCP-025	AMORTIZACION DE CAPITAL E INTERESES DEL CREDITO DE BALANCAN	\$9,000,000.00	\$0.0	\$0.0	\$9,000,000.00	\$711,227.28	\$711,227.28	\$711,227.28	\$8,288,772.72	\$8,288,772.72	\$0.0
E013		Actividades Culturales y Artísticas	\$5,930,000.00	\$1,243,091.22	-\$742,348.00	\$6,430,743.22	\$766,897.97	\$169,034.98	\$169,034.98	\$5,663,845.25	\$5,663,845.25	\$597,862.99
	IS30-008	FESTIVAL INTERNACIONAL IMPERIO MAYA	\$100,000.00	\$0.0	\$0.0	\$100,000.00	\$0.0	\$0.0	\$0.0	\$100,000.00	\$100,000.00	\$0.0
	IS30-009	EVENTOS ESPECIALES (ADQUISICION DE TODA CLASE DE MATERIALES Y SERVICIOS PARA EVENTOS CULTURALES)	\$900,000.00	\$512,348.00	-\$512,348.00	\$900,000.00	\$532,848.99	\$120.00	\$120.00	\$367,151.01	\$367,151.01	\$532,728.99
	IS30-014	EVENTOS ESPECIALES (FIESTAS PATRIAS)	\$1,000,000.00	\$0.0	\$0.0	\$1,000,000.00	\$0.0	\$0.0	\$0.0	\$1,000,000.00	\$1,000,000.00	\$0.0
	IS30-015	ADORNOS NAVIDEÑOS	\$500,000.00	\$0.0	\$0.0	\$500,000.00	\$0.0	\$0.0	\$0.0	\$500,000.00	\$500,000.00	\$0.0
	IS30-017	EVENTOS ESPECIALES (ADQUISICION DE TODA CLASE DE MATERIALES Y SERVICIOS PARA LOS EVENTOS CULTURALES CARNAVAL BALANCAN)	\$0.0	\$355,000.00	-\$5,000.00	\$350,000.00	\$30,825.76	\$1,781.76	\$1,781.76	\$319,174.24	\$319,174.24	\$29,044.00
	ISI-002	EVENTOS ESPECIALES (FOMENTO A LOS VALORES CULTURALES CARNAVAL BALANCAN)	\$700,000.00	\$375,743.22	\$0.0	\$1,075,743.22	\$203,223.22	\$167,133.22	\$167,133.22	\$872,520.00	\$872,520.00	\$36,090.00
	ISI-010	PROYECTOS MUNICIPALES DE EDUCACION, CULTURA Y RECREACION	\$1,500,000.00	\$0.0	\$0.0	\$1,500,000.00	\$0.0	\$0.0	\$0.0	\$1,500,000.00	\$1,500,000.00	\$0.0
	ISI-020	EVENTOS ESPECIALES (FESTEJO DEL DIA DE LAS MADRES)	\$805,000.00	\$0.0	\$0.0	\$805,000.00	\$0.0	\$0.0	\$0.0	\$805,000.00	\$805,000.00	\$0.0
	ISR-002	GASTOS PARA LA EXPOSICION DE ALTARES	\$200,000.00	\$0.0	\$0.0	\$200,000.00	\$0.0	\$0.0	\$0.0	\$200,000.00	\$200,000.00	\$0.0
	ISR-004	EVENTOS ESPECIALES (CELEBRACION DEL DIA DEL NIÑO)	\$225,000.00	\$0.0	-\$225,000.00	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
E016		Igualdad de Oportunidades de Educación	\$850,000.00	\$0.0	\$0.0	\$850,000.00	\$0.0	\$0.0	\$0.0	\$850,000.00	\$850,000.00	\$0.0
	ISN-001	FESTEJO DEL DIA DEL MAESTRO	\$850,000.00	\$0.0	\$0.0	\$850,000.00	\$0.0	\$0.0	\$0.0	\$850,000.00	\$850,000.00	\$0.0
E024		Sistema de Protección Social en Salud	\$520,000.00	\$0.0	\$0.0	\$520,000.00	\$0.0	\$0.0	\$0.0	\$520,000.00	\$520,000.00	\$0.0
	IS30-003	PROGRAMA DE CURACIONES A HERIDAS A CAUSA DE LA DIABETES MELLITUS SALUD Y VIDA	\$400,000.00	\$0.0	\$0.0	\$400,000.00	\$0.0	\$0.0	\$0.0	\$400,000.00	\$400,000.00	\$0.0
	IS30-004	PROGRAMA ODONTOLÓGICO 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
E025		Atención a Familias y Población Vulnerable	\$5,704,500.00	\$1,530,634.96	-\$214,086.40	\$7,021,048.56	\$2,029,545.87	\$2,029,545.87	\$2,029,545.87	\$4,991,502.69	\$4,991,502.69	\$0.0
	IS30-007	DOTACION DE DESPENSAS	\$400,000.00	\$0.0	\$0.0	\$400,000.00	\$0.0	\$0.0	\$0.0	\$400,000.00	\$400,000.00	\$0.0
	IS30-018	APOYO CON GASTOS FUNERARIOS	\$0.0	\$350,000.00	\$0.0	\$350,000.00	\$0.0	\$0.0	\$0.0	\$350,000.00	\$350,000.00	\$0.0
	IS30-019	APOYO CON DESPENSAS PARA PERSONAS CON DISCAPACIDAD	\$0.0	\$250,000.00	\$0.0	\$250,000.00	\$0.0	\$0.0	\$0.0	\$250,000.00	\$250,000.00	\$0.0
	ISI-018	APOYOS SOCIALES (PERSONAS DE ESCASOS RECURSOS)	\$1,352,000.00	\$0.0	\$0.0	\$1,352,000.00	\$45,600.00	\$45,600.00	\$45,600.00	\$1,306,400.00	\$1,306,400.00	\$0.0
	ISP-001	EVENTOS ESPECIALES (CELEBRACION DEL DIA DE REYES)	\$1,550,000.00	\$55,634.96	-\$214,086.40	\$1,391,548.56	\$1,391,548.56	\$1,391,548.56	\$1,391,548.56	\$0.0	\$0.0	\$0.0
	ISP-002	COOPERACIONES Y AYUDAS SOCIALES (APOYO SIN FINES DE LUCRO)	\$1,952,500.00	\$0.0	\$0.0	\$1,952,500.00	\$48,480.86	\$48,480.86	\$48,480.86	\$1,904,019.14	\$1,904,019.14	\$0.0
	ISP-003	PROGRAMA DE INCENTIVOS PARA EL PAGO DEL IMPUESTO PREDIAL	\$450,000.00	\$500,000.00	\$0.0	\$950,000.00	\$477,166.45	\$477,166.45	\$477,166.45	\$472,833.55	\$472,833.55	\$0.0
	ISP-004	APOYOS SOCIALES (PERSONAS DE ESCASOS RECURSOS)	\$0.0	\$150,000.00	\$0.0	\$150,000.00	\$66,750.00	\$66,750.00	\$66,750.00	\$83,250.00	\$83,250.00	\$0.0
	ISR-016	EVENTOS ESPECIALES (CELEBRACION DEL DIA DEL NIÑO)	\$0.0	\$225,000.00	\$0.0	\$225,000.00	\$0.0	\$0.0	\$0.0	\$225,000.00	\$225,000.00	\$0.0
E050		Igualdad Sustantiva de Género	\$150,000.00	\$0.0	\$0.0	\$150,000.00	\$0.0	\$0.0	\$0.0	\$150,000.00	\$150,000.00	\$0.0

000012

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



	ISI-003	EVENTO ESPECIAL (DIA INTERNACIONAL DE LA MUJER)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
E059		Prestaciones Sociales para Servidores Públicos	\$158,100.00	\$0.00	\$0.00	\$158,100.00	\$0.00	\$0.00	\$0.00	\$158,100.00	\$158,100.00	\$0.00
	ISI-001	APOYO CON EL PROGRAMA DE LENTES PARA EL PERSONAL SINDICALIZADO	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
	ISI-004	BECAS A LOS HIJOS DEL PERSONAL SINDICALIZADO DE EDUCACION MEDIA SUPERIOR	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
	ISI-005	BECAS A LOS HIJOS DEL PERSONAL SINDICALIZADO DE EDUCACION SUPERIOR	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	ISI-006	BECAS A LOS HIJOS DEL PERSONAL SINDICALIZADO DE EDUCACION PRIMARIA	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	ISI-007	BECAS A LOS HIJOS DEL PERSONAL SINDICALIZADO DE EDUCACION SECUNDARIA	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
F003		Desarrollo Agrícola	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0.00
	ISR-011	APOYO CON MECANIZACION AGRICOLA	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0.00
F004		Desarrollo Pecuario	\$2,408,770.00	\$0.00	\$0.00	\$2,408,770.00	\$0.00	\$0.00	\$0.00	\$2,408,770.00	\$2,408,770.00	\$0.00
	ISI-015	DOTACION DE POLLITOS PARA ENGORDA	\$1,112,000.00	\$0.00	\$0.00	\$1,112,000.00	\$0.00	\$0.00	\$0.00	\$1,112,000.00	\$1,112,000.00	\$0.00
	ISI-016	DOTACION DE LECHONES	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
	ISR-014	APOYO CON INSEMINACION ARTIFICIAL	\$471,770.00	\$0.00	\$0.00	\$471,770.00	\$0.00	\$0.00	\$0.00	\$471,770.00	\$471,770.00	\$0.00
	ISR-015	APOYO CON SAL MINERAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
F012		Impulso al desarrollo comunitario para la sustentabilidad	\$4,627,000.00	\$0.00	\$0.00	\$4,627,000.00	\$0.00	\$0.00	\$0.00	\$4,627,000.00	\$4,627,000.00	\$0.00
	ISR-005	APOYO CON BLOCK	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	ISR-006	APOYO CON CEMENTO	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
	ISR-007	APOYO CON LAMINAS	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00
	ISR-008	APOYO CON MALLA CICLON	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	ISR-009	PRODUCTOS BASICOS PARA EL BIENESTAR DE LA FAMILIA	\$727,000.00	\$0.00	\$0.00	\$727,000.00	\$0.00	\$0.00	\$0.00	\$727,000.00	\$727,000.00	\$0.00
F015		Desarrollo en Comunidades Rurales	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
	ISR-013	APOYO CON LA PERFORACION DE POZOS PROFUNDOS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
F016		Desarrollo de Capacidades Productivas en Comunidades Rurales	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
	ISR-001	APOYO CON ALAMBRE BARRERUERO	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	ISR-003	APOYO CON ALAMBRE DE PUAS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	ISR-010	APOYO CON DESBROZADORA	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
F028		Conservación de la Biodiversidad	\$100,000.00	\$10,000.00	-\$10,000.00	\$100,000.00	\$1,317.85	\$0.00	\$0.00	\$98,682.15	\$98,682.15	\$1,317.85
	IS30-012	MEJORAMIENTO DEL PAISAJE URBANO	\$100,000.00	\$10,000.00	-\$10,000.00	\$100,000.00	\$1,317.85	\$0.00	\$0.00	\$98,682.15	\$98,682.15	\$1,317.85
F036		Promoción y Fomento Turístico	\$14,800,000.00	\$778,108.24	-\$778,108.24	\$14,800,000.00	\$0.00	\$0.00	\$0.00	\$14,800,000.00	\$14,800,000.00	\$0.00
	IS30-001	EVENTOS ESPECIALES (TORNEO DE PESCA DEL ROBALO)	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
	IS30-005	FESTIVAL DEL QUESO DE PORO	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
	IS30-010	EVENTOS ESPECIALES (CELEBRACION DE FERIA PATRONALES EN COMUNIDADES)	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00

00013

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



IS30-011	FERIA BALANCAN	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00
IS30-016	FERIA VILLA EL TRIUNFO	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
ISI-008	PROGRAMA DE APOYO AL IMPULSO ARTESANAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
ISI-009	SEMANA SANTA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
ISI-012	TORNEO INTERNACIONAL DE LA PESCA DEPORTIVA DE DOBALO	\$1,300,000.00	\$778,108.24	-\$778,108.24	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
ISI-019	EVENTOS ESPECIALES (FERIA TABASCO)	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
ISI-022	FERIA SAN MARCOS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
F038	Fomento a las Expresiones Culturales y Artísticas	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
ISI-014	DESFILE 20 DE NOVIEMBRE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
F040	Fomento a la movilidad sostenible	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
ISI-011	SEÑALIZACION RESTRICTIVA	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
ISI-013	SEMAFORIZACION	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00
F043	Promoción y Fomento del Deporte Profesional en General	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$963,000.00	\$963,000.00	\$0.00
IS30-002	PROYECTO DE FOMENTO AL DEPORTE DE LA DECUR MUNICIPAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$963,000.00	\$963,000.00	\$0.00
G003	Gestión y Regulación Ambiental	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00
OP30-001	ACONDICIONAMIENTO Y LIMPIEZA DE BASURERO MUNICIPAL DE LA CD. DE BALANCAN DEL MUNICIPIO DE BALANCAN	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	\$690,000.00	\$0.00
OP30-002	ACONDICIONAMIENTO Y LIMPIEZA DE BASURERO DE LA VILLA EL TRIUNFO DEL MUNICIPIO DE BALANCAN	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00
G005	Protección Contra Riesgos Sanitarios	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
ISR-012	MANTENIMIENTO AL PANTEON MUNICIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
K002	Mejoramiento para la Infraestructura de Agua Potable	\$0.00	\$1,727,050.36	\$0.00	\$1,727,050.36	\$0.00	\$0.00	\$0.00	\$1,727,050.36	\$1,727,050.36	\$0.00
OP33-002	CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE EN EL MUNICIPIO DE BALANCAN LOCALIDAD VILLA EL TRIUNFO	\$0.00	\$1,727,050.36	\$0.00	\$1,727,050.36	\$0.00	\$0.00	\$0.00	\$1,727,050.36	\$1,727,050.36	\$0.00
K004	Urbanización	\$0.00	\$5,560,086.95	-\$533.10	\$5,559,547.85	\$2,938,161.48	\$2,938,161.48	\$2,938,161.48	\$2,621,386.37	\$2,621,386.37	\$0.00
OP30-003	BACHEO CON PAVIMENTO HIDRAULICO (DIVERSAS CALLES) EN LA CARRETERA MUNICIPAL EN EL MUNICIPIO DE BALANCAN	\$0.00	\$605,432.87	\$0.00	\$605,432.87	\$0.00	\$0.00	\$0.00	\$605,432.87	\$605,432.87	\$0.00
OP30-004	BACHEO CON PAVIMENTO HIDRAULICO (DIVERSAS CALLES) EN LA VILLA EL TRIUNFO EN EL MUNICIPIO DE BALANCAN	\$0.00	\$218,775.06	\$0.00	\$218,775.06	\$218,775.06	\$218,775.06	\$218,775.06	\$0.00	\$0.00	\$0.00
OP33-001	CONSTRUCCION DE PAVIMENTO ASFALTICO, EN BALANCAN LOCALIDAD VILLA CUETZALCOATL (CALLE HACIA LA VILLA EL TRIUNFO)	\$0.00	\$1,972,260.19	-\$200.59	\$1,972,059.60	\$1,972,059.60	\$1,972,059.60	\$1,972,059.60	\$0.00	\$0.00	\$0.00
OP33-006	REHABILITACION DE CALLES CON MATERIAL PETREO DE 1 1/2" A FINOS EN EL MUNICIPIO DE BALANCAN LOCALIDAD VILLA CUETZALCOATL	\$0.00	\$982,326.58	\$0.00	\$982,326.58	\$0.00	\$0.00	\$0.00	\$982,326.58	\$982,326.58	\$0.00
OP33-007	REHABILITACION DE CAMINO DE ACCESO CON MATERIAL PETREO DE 1 1/2" A FINOS EN EL MUNICIPIO DE BALANCAN LOCALIDAD VILLA CUETZALCOATL	\$0.00	\$1,051,079.99	\$0.00	\$1,051,079.99	\$351,530.84	\$351,530.84	\$351,530.84	\$699,549.15	\$699,549.15	\$0.00
OP33-008	REHABILITACION DE CALLES CON MATERIAL PETREO DE 1 1/2" A FINOS EN EL MUNICIPIO DE BALANCAN CIUDAD DE BALANCAN	\$0.00	\$259,134.50	-\$333.51	\$258,795.99	\$258,795.99	\$258,795.99	\$258,795.99	\$0.00	\$0.00	\$0.00
OP33-009	EQUIPAMIENTO DE ELECTRIFICACION EN EL MUNICIPIO DE BALANCAN LOCALIDAD VILLA CUETZALCOATL (CUATRO CALLES)	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$0.00
OP33-010	EQUIPAMIENTO DE ELECTRIFICACION EN EL MUNICIPIO DE BALANCAN LOCALIDAD VILLA CUETZALCOATL (CUATRO CALLES)	\$0.00	\$43,999.99	\$0.00	\$43,999.99	\$43,999.99	\$43,999.99	\$43,999.99	\$0.00	\$0.00	\$0.00
OPH-001	REHABILITACION DE CALLES CON MATERIAL PETREO 1 1/2" A FINOS EN LA COLONIA SAN MARCOS EN LA CD. DE BALANCAN	\$0.00	\$334,077.77	\$0.00	\$334,077.77	\$0.00	\$0.00	\$0.00	\$334,077.77	\$334,077.77	\$0.00
K015	Equipamiento para la Gestión Pública	\$0.00	\$1,407,000.00	\$0.00	\$1,407,000.00	\$0.00	\$0.00	\$0.00	\$1,407,000.00	\$1,407,000.00	\$0.00

000014

MUNICIPIO DE BALANCAN
 PROGRAMAS Y PROYECTOS DE INVERSION
 AL MES DE: ENERO DE 2025



ADN-001	ADQUISICION DE UNA CAMIONETA PICKUP PARA LA COORDINACION DEL RAMO 02	\$0.0	\$600,000.00	\$0.0	\$600,000.00	\$0.0	\$0.0	\$0.0	\$600,000.00	\$600,000.00	\$0.0
ADN-002	ADQUISICION DE UNA CAMIONETA PICKUP PARA LA DIRECCION DE OBRAS DE DESEMPEÑO TERRITORIAL	\$0.0	\$600,000.00	\$0.0	\$600,000.00	\$0.0	\$0.0	\$0.0	\$600,000.00	\$600,000.00	\$0.0
ADN-003	ADQUISICION DE UNA IMPRESORA PARA LA OFICINA DEL REGISTRO CIVIL NO. 02	\$0.0	\$12,000.00	\$0.0	\$12,000.00	\$0.0	\$0.0	\$0.0	\$12,000.00	\$12,000.00	\$0.0
ADN-004	ADQUISICION DE DOS COMPUTADORAS PARA LA DIRECCION DE ADMINISTRACION	\$0.0	\$44,000.00	\$0.0	\$44,000.00	\$0.0	\$0.0	\$0.0	\$44,000.00	\$44,000.00	\$0.0
ADN-005	ADQUISICION DE DOS COMPUTADORAS PARA LA CONTRALORIA MUNICIPAL	\$0.0	\$44,000.00	\$0.0	\$44,000.00	\$0.0	\$0.0	\$0.0	\$44,000.00	\$44,000.00	\$0.0
ADN-006	ADQUISICION DE UNA COMPUTADORA PARA LA DIRECCION DE FINANZAS	\$0.0	\$22,000.00	\$0.0	\$22,000.00	\$0.0	\$0.0	\$0.0	\$22,000.00	\$22,000.00	\$0.0
ADN-007	ADQUISICION DE DOS COMPUTADORAS, 1 IMPRESORA MULTIFUNCIONAL Y 1 CAMIONETA PARA LA DIRECCION DE MEJORAMIENTO para la Infraestructura del Bienestar Social	\$0.0	\$85,000.00	\$0.0	\$85,000.00	\$0.0	\$0.0	\$0.0	\$85,000.00	\$85,000.00	\$0.0
K018		\$682,080.00	\$0.0	\$0.0	\$682,080.00	\$0.0	\$0.0	\$0.0	\$682,080.00	\$682,080.00	\$0.0
ISH-002	SUMINISTRO DE TRANSFORMADORES PARA EL MEJORAMIENTO DE VOLTAJE DE REDES ELECTRICAS EN EL MEJORAMIENTO de la Infraestructura Deportiva y Recreativa	\$682,080.00	\$0.0	\$0.0	\$682,080.00	\$0.0	\$0.0	\$0.0	\$682,080.00	\$682,080.00	\$0.0
K021		\$200,000.00	\$6,826,483.36	\$0.0	\$7,026,483.36	\$2,725,535.27	\$2,725,535.27	\$2,725,535.27	\$4,300,948.09	\$4,300,948.09	\$0.0
IS30-006	MANTENIMIENTO DE EDIFICIOS Y ESPACIOS PUBLICOS	\$200,000.00	\$0.0	\$0.0	\$200,000.00	\$0.0	\$0.0	\$0.0	\$200,000.00	\$200,000.00	\$0.0
OP33-003	CONSTRUCCION DE TECHADO EN ESPACIOS MULTIFUNCIONALES EN EL MUNICIPIO DE BALANCAN	\$0.0	\$1,709,374.36	\$0.0	\$1,709,374.36	\$1,511,464.96	\$1,511,464.96	\$1,511,464.96	\$197,909.40	\$197,909.40	\$0.0
OP33-004	CONSTRUCCION DE TECHADO Y CANCHA PUBLICA DE USOS MULTIFUNCIONALES EN EL MUNICIPIO DE BALANCAN	\$0.0	\$2,419,093.45	\$0.0	\$2,419,093.45	\$694,604.96	\$694,604.96	\$694,604.96	\$1,724,488.49	\$1,724,488.49	\$0.0
OP33-005	CONSTRUCCION DE TECHADO Y CANCHA DE USOS MULTIFUNCIONALES EN ESCUELAS DE SECUNDARIA SORICORAS	\$0.0	\$2,698,015.55	\$0.0	\$2,698,015.55	\$519,465.35	\$519,465.35	\$519,465.35	\$2,178,550.20	\$2,178,550.20	\$0.0
K029		\$591,600.00	\$0.0	\$0.0	\$591,600.00	\$0.0	\$0.0	\$0.0	\$591,600.00	\$591,600.00	\$0.0
ISH-003	SUMINISTRO DE BOMBAS SUMERGIBLES PARA EL MEJORAMIENTO DE SISTEMAS DE AGUA POTABLE EN EL EQUIPAMIENTO para el manejo de aguas residuales, el desazolve de drenajes y el mantenimiento de la canalización	\$591,600.00	\$0.0	\$0.0	\$591,600.00	\$0.0	\$0.0	\$0.0	\$591,600.00	\$591,600.00	\$0.0
K030		\$313,200.00	\$69,252.00	\$0.0	\$382,452.00	\$69,252.00	\$69,252.00	\$69,252.00	\$313,200.00	\$313,200.00	\$0.0
ISH-001	SUMINISTRO DE BOMBA PARA CARCAMO PARA EL MEJORAMIENTO DE SISTEMAS DE SUCCION DE AGUAS	\$313,200.00	\$0.0	\$0.0	\$313,200.00	\$0.0	\$0.0	\$0.0	\$313,200.00	\$313,200.00	\$0.0
ISH-004	SUMINISTRO DE BOMBA PARA CARCAMO PARA EL MEJORAMIENTO DE SISTEMAS DE SUCCION DE AGUAS	\$0.0	\$69,252.00	\$0.0	\$69,252.00	\$69,252.00	\$69,252.00	\$69,252.00	\$0.0	\$0.0	\$0.0
L002		\$16,399,019.00	\$14,000,000.00	-\$14,000,000.00	\$16,399,019.00	\$574,294.02	\$574,294.02	\$574,294.02	\$15,824,724.98	\$15,824,724.98	\$0.0
GCR-001	GASTOS DE OPERACION DE LA COORDINACION DEL RAMO 02	\$16,399,019.00	\$0.0	-\$14,000,000.00	\$2,399,019.00	\$171,798.64	\$171,798.64	\$171,798.64	\$2,227,220.36	\$2,227,220.36	\$0.0
GCR-003	RESOLUCION ARBITRAL DE LA JUNTA DE CONCILIACION Y ARBITRAJE LAUDOLES EN DALES EXTRANJEROS	\$0.0	\$14,000,000.00	\$0.0	\$14,000,000.00	\$402,495.38	\$402,495.38	\$402,495.38	\$13,597,504.62	\$13,597,504.62	\$0.0
M001		\$428,343,390.26	\$47,159,628.31	-\$15,080,833.86	\$460,422,181.71	\$20,196,590.49	\$19,601,791.79	\$19,601,791.79	\$441,225,591.22	\$440,225,591.22	\$594,798.70
GC4-001	GASTO DE OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA	\$46,992,613.72	\$1,456,776.70	\$0.0	\$48,449,390.42	\$3,341,391.78	\$3,035,353.48	\$3,065,353.48	\$45,107,998.64	\$45,107,998.64	\$276,038.30
GC4-002	GASTO DE OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA	\$5,463,001.28	\$0.0	-\$1,456,776.70	\$4,006,224.58	\$0.0	\$0.0	\$0.0	\$4,006,224.58	\$4,006,224.58	\$0.0
GC4-003	GASTO DEL SERVICIO DE ENERGIA ELECTRICA Y ALUMBRADO PUBLICO	\$2,850,000.00	\$0.0	\$0.0	\$2,850,000.00	\$0.0	\$0.0	\$0.0	\$2,850,000.00	\$2,850,000.00	\$0.0
GCI-001	GASTOS DE OPERACION DEL MANTENIMIENTO DE MAQUINARIA PESADA	\$494,061.80	\$0.0	\$0.0	\$494,061.80	\$10,108.51	\$10,108.51	\$10,108.51	\$483,953.29	\$483,953.29	\$0.0
GCN-001	GASTO DEL SERVICIO DE ENERGIA ELECTRICA, ALUMBRADO PUBLICO Y OFICIOS	\$4,750,000.00	\$0.0	\$0.0	\$4,750,000.00	\$0.0	\$0.0	\$0.0	\$4,750,000.00	\$4,750,000.00	\$0.0
GCP-001	GASTO DE OPERACION DE LA PRESIDENCIA MUNICIPAL	\$15,647,457.00	\$100,501.44	-\$50,501.44	\$15,697,457.00	\$1,030,501.58	\$1,024,952.34	\$1,024,952.34	\$14,666,955.42	\$14,666,955.42	\$5,549.24
GCP-002	GASTO DE OPERACION DE LA SECRETARIA DEL GOBIERNO MUNICIPAL	\$13,056,488.00	\$323,400.00	\$0.0	\$13,379,888.00	\$857,481.07	\$838,562.69	\$838,562.69	\$12,522,406.93	\$12,522,406.93	\$18,918.38
GCP-003	GASTO DE OPERACION DE DIRECCION DE FINANZAS MUNICIPALES	\$21,534,855.00	\$8,500.00	-\$5,000.00	\$21,538,355.00	\$1,863,023.27	\$1,856,105.30	\$1,856,105.30	\$13,675,331.73	\$19,675,331.73	\$6,917.97
GCP-004	GASTO DE OPERACION DE LA DIRECCION DE PROGRAMACION	\$8,734,174.00	\$2,000.00	\$0.0	\$8,736,174.00	\$454,192.84	\$452,598.81	\$452,598.81	\$3,281,981.16	\$8,281,981.16	\$1,593.03

000015

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



GCP-005	GASTO DE OPERACION DE LA CONTRALORIA MUNICIPAL	\$6,588,972.00	\$47,400.00	30.0	\$6,636,372.00	\$468,023.05	\$460,281.54	\$460,281.54	\$3,168,348.95	\$6,168,348.95	\$7,741.51
GCP-006	GASTO DE OPERACION DE LA DIRECCION DE DESARROLLO	\$7,569,573.00	\$3,050.00	30.0	\$7,572,623.00	\$504,353.76	\$503,493.61	\$503,493.61	\$7,068,269.24	\$7,068,269.24	\$860.15
GCP-007	GASTO DE OPERACION DE LA DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$3,591,943.00	\$18,200.00	-20.00	\$3,609,943.00	\$245,157.23	\$245,157.23	\$245,157.23	\$3,364,785.77	\$3,364,785.77	\$0.00
GCP-008	GASTO DE OPERACION DE LA DIRECCION DE OBRAS ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$21,832,964.00	\$207,000.00	-100.00	\$21,939,964.00	\$1,367,618.29	\$1,296,656.31	\$1,296,656.31	\$20,572,345.71	\$20,572,345.71	\$70,961.98
GCP-009	GASTO DE OPERACION DE LA DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$11,344,585.00	\$24,800.00	30.0	\$11,369,385.00	\$770,801.37	\$758,213.15	\$758,213.15	\$10,598,583.63	\$10,598,583.63	\$12,588.22
GCP-010	GASTO DE OPERACION DE LA DIRECCION DE ADMINISTRACION	\$16,790,604.00	\$182,600.00	-93.35	\$16,879,854.00	\$1,059,600.93	\$1,055,656.57	\$1,055,656.57	\$15,820,253.07	\$15,820,253.07	\$3,944.36
GCP-011	GASTO DE OPERACION DE LA DIRECCION DE ASUNTOS JURIDICOS	\$5,352,005.00	\$65,857.32	-81.50	\$5,417,051.82	\$425,899.21	\$368,942.96	\$368,942.96	\$4,991,152.61	\$4,991,152.61	\$56,956.25
GCP-012	GASTO DE OPERACION DE LA DIRECCION DE ATENCION CIUDADANA	\$5,695,741.00	\$40,000.00	-20.00	\$5,715,741.00	\$428,409.85	\$407,466.24	\$407,466.24	\$5,287,331.15	\$5,287,331.15	\$20,943.61
GCP-013	GASTO DE OPERACION DE LA DIRECCION DE ATENCION A LA MUJERES	\$2,900,713.00	\$9,020.00	-1.62	\$2,908,113.00	\$191,205.01	\$190,490.42	\$190,490.42	\$2,716,907.99	\$2,716,907.99	\$714.59
GCP-014	GASTO DE OPERACION DE LA DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$4,749,274.00	\$45,800.00	30.0	\$4,795,074.00	\$327,715.78	\$325,442.70	\$325,442.70	\$4,467,358.22	\$4,467,358.22	\$2,273.08
GCP-015	GASTO DE OPERACION DE LA COORDINACION DEL DIF MUNICIPAL	\$16,288,444.00	\$11,700.00	-70.00	\$16,299,444.00	\$1,104,313.90	\$1,085,381.17	\$1,085,381.17	\$15,195,130.10	\$15,195,130.10	\$18,932.73
GCP-016	GASTO DEL SERVICIO DE ENERGIA ELECTRICA, ALUMBRADO PUBLICO Y EDIFICIOS	\$3,800,000.00	\$0.00	30.0	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00
GCP-017	GASTO DE OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA	\$300,000.00	\$0.00	30.0	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
GCP-018	GASTO DE OPERACION DE LA DIRECCION DE TRANSITO MUNICIPAL	\$7,806,487.00	\$0.00	-4,447.45	\$3,359,030.00	\$232,022.32	\$232,022.32	\$232,022.32	\$3,127,007.68	\$3,127,007.68	\$0.00
GCP-019	GASTO DE OPERACION DEL REGISTRO CIVIL	\$4,780,312.00	\$0.00	30.0	\$4,780,312.00	\$327,750.60	\$327,750.60	\$327,750.60	\$4,452,561.40	\$4,452,561.40	\$0.00
GCP-021	GASTO DE OPERACION DE LA CENTRAL DE MAQUINARIA	\$2,052,824.00	\$0.00	30.0	\$2,052,824.00	\$138,010.14	\$138,010.14	\$138,010.14	\$1,914,813.86	\$1,914,813.86	\$0.00
GCP-022	GASTOS DE OPERACION (SERVICIO DE LIMPIA Y ORNATO, RECOLECCION, TRASLADO Y DISPONIBILIDAD DE RESIDUOS)	\$31,578,787.00	\$4,597,457.00	30.0	\$36,176,244.00	\$2,351,328.09	\$2,273,106.59	\$2,273,106.59	\$33,824,915.91	\$33,824,915.91	\$78,221.50
GCP-023	GASTOS DE OPERACION DE LA UNIDAD DE PROTECCION CIVIL	\$1,160,482.00	\$0.00	30.0	\$1,160,482.00	\$80,995.30	\$80,995.30	\$80,995.30	\$1,079,486.70	\$1,079,486.70	\$0.00
GCP-024	GASTO DE OPERACION DE LA COORDINACION DE DELEGADOS	\$1,039,196.00	\$193,100.00	30.0	\$1,232,296.00	\$268,450.56	\$258,450.56	\$268,450.56	\$963,845.44	\$963,845.44	\$0.00
GCP-026	GASTO DE OPERACION DE LA BIBLIOTECA MUNICIPAL	\$5,158,069.00	\$0.00	30.0	\$5,158,069.00	\$374,893.78	\$374,893.78	\$374,893.78	\$4,783,175.22	\$4,783,175.22	\$0.00
GCP-027	GASTO DE OPERACION DE LA COORDINACION DE ORGANIZACION SOCIAL	\$4,116,044.00	\$0.00	30.0	\$4,116,044.00	\$289,752.00	\$289,752.00	\$289,752.00	\$3,826,292.00	\$3,826,292.00	\$0.00
GCP-028	GASTO DE OPERACION DE LA JUNTA DE RECLUTAMIENTO	\$640,836.00	\$0.00	30.0	\$640,836.00	\$46,001.80	\$46,001.80	\$46,001.80	\$594,834.20	\$594,834.20	\$0.00
GCP-029	GASTO DE OPERACION DE LA CASA DE LA CULTURA	\$2,084,626.00	\$0.00	30.0	\$2,084,626.00	\$143,806.10	\$143,806.10	\$143,806.10	\$1,940,819.90	\$1,940,819.90	\$0.00

000016

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



GCP-030	GASTO DE OPERACION DE LA UNIDAD BASICA DE REHABILITACION	\$4,667,354.00	\$0.00	30.00	\$4,667,354.00	\$325,027.96	\$325,027.96	\$325,027.96	\$1,342,326.04	\$4,342,326.04	\$0.00
GCP-031	GASTO DE OPERACION DE LA PRESIDENCIA MUNICIPAL	\$0.00	\$6,627.00	30.00	\$6,627.00	\$1,197.98	\$1,197.98	\$1,197.98	\$5,429.02	\$5,429.02	\$0.00
GCP-032	GASTO DE OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO	\$0.00	\$90,534.00	30.00	\$90,534.00	\$1,197.98	\$1,197.98	\$1,197.98	\$89,336.02	\$89,336.02	\$0.00
GCP-033	GASTO DE OPERACION DE LA DIRECCION DE FINANZAS MUNICIPALES	\$0.00	\$165,671.00	30.00	\$165,671.00	\$797.98	\$797.98	\$797.98	\$164,873.02	\$164,873.02	\$0.00
GCP-034	GASTO DE OPERACION DE LA DIRECCION DE PROGRAMACION	\$0.00	\$73,509.00	30.00	\$73,509.00	\$398.99	\$398.99	\$398.99	\$73,110.01	\$73,110.01	\$0.00
GCP-035	GASTO DE OPERACION DE LA CONTRALORIA MUNICIPAL	\$0.00	\$15,714.00	30.00	\$15,714.00	\$398.99	\$398.99	\$398.99	\$15,315.01	\$15,315.01	\$0.00
GCP-036	GASTO DE OPERACION DE LA DIRECCION DE DESARROLLO	\$0.00	\$35,674.00	30.00	\$35,674.00	\$1,596.00	\$1,596.00	\$1,596.00	\$34,078.00	\$34,078.00	\$0.00
GCP-037	GASTO DE OPERACION DE LA DIRECCION DE FOMENTO ECONOMICO Y TURISMO	\$0.00	\$9,236.00	30.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$9,236.00	\$9,236.00	\$0.00
GCP-038	GASTO DE OPERACION DE LA DIRECCION DE OBRAS DE BARRIO Y SERVICIOS MUNICIPALES	\$0.00	\$121,547.00	30.00	\$121,547.00	\$549.01	\$549.01	\$549.01	\$120,997.99	\$120,997.99	\$0.00
GCP-039	GASTO DE OPERACION DE LA DIRECCION DE EDUCACION, CULTURA Y DEPORTES	\$0.00	\$74,025.00	30.00	\$74,025.00	\$1,479.97	\$1,479.97	\$1,479.97	\$72,545.03	\$72,545.03	\$0.00
GCP-040	GASTO DE OPERACION DE LA DIRECCION DE ADMINISTRACION	\$0.00	\$180,236.00	30.00	\$180,236.00	\$1,712.98	\$1,712.98	\$1,712.98	\$178,523.02	\$178,523.02	\$0.00
GCP-041	GASTO DE OPERACION DE LA DIRECCION DE ASUNTOS JUDICIALES	\$0.00	\$5,636.00	30.00	\$5,636.00	\$0.00	\$0.00	\$0.00	\$5,636.00	\$5,636.00	\$0.00
GCP-042	GASTO DE OPERACION DE LA DIRECCION DE ATENCION CIUDADANA	\$0.00	\$3,254.00	30.00	\$3,254.00	\$0.00	\$0.00	\$0.00	\$3,254.00	\$3,254.00	\$0.00
GCP-043	GASTO DE OPERACION DE LA DIRECCION DE ATENCION A LA MUJER	\$0.00	\$6,674.00	30.00	\$6,674.00	\$0.00	\$0.00	\$0.00	\$6,674.00	\$6,674.00	\$0.00
GCP-044	GASTO DE OPERACION DE LA DIRECCION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE	\$0.00	\$32,253.00	30.00	\$32,253.00	\$0.00	\$0.00	\$0.00	\$32,253.00	\$32,253.00	\$0.00
GCP-045	GASTO DE OPERACION DE LA COORDINACION DEL DIF MUNICIPAL	\$0.00	\$124,546.00	30.00	\$124,546.00	\$1,597.00	\$1,597.00	\$1,597.00	\$122,949.00	\$122,949.00	\$0.00
GCP-046	GASTO DEL SERVICIO DE ENERGIA ELECTRICA, EN EL SUPLENDO PUBLICO Y SERVICIOS	\$0.00	\$1,400,000.00	30.00	\$1,400,000.00	\$1,029,057.00	\$1,029,057.00	\$1,029,057.00	\$370,943.00	\$370,943.00	\$0.00
GCP-047	GASTO DE OPERACION DEL REGISTRO CIVIL	\$0.00	\$88,608.00	30.00	\$88,608.00	\$0.00	\$0.00	\$0.00	\$88,608.00	\$88,608.00	\$0.00
GCP-049	GASTO DE OPERACION DE LA CENTRAL DE MAQUINARIA	\$0.00	\$29,102.00	30.00	\$29,102.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$29,102.00	\$0.00
GCP-050	GASTOS DE OPERACION (SERVICIO DE LIMPIA Y ORNATO, RECOLECCION, TRASLADO Y DISPONIBILIDAD DE RESIDUOS Y DESECHOS)	\$0.00	\$439,017.00	30.00	\$439,017.00	\$0.00	\$0.00	\$0.00	\$439,017.00	\$439,017.00	\$0.00
GCP-051	GASTO DE OPERACION DE LA BIBLIOTECA MUNICIPAL	\$0.00	\$100,437.00	30.00	\$100,437.00	\$0.00	\$0.00	\$0.00	\$100,437.00	\$100,437.00	\$0.00
GCP-052	GASTO DE OPERACION DE LA CASA DE LA CULTURA	\$0.00	\$43,647.00	30.00	\$43,647.00	\$0.00	\$0.00	\$0.00	\$43,647.00	\$43,647.00	\$0.00
GCP-053	GASTO DE OPERACION DE LA UNIDAD BASICA DE REHABILITACION	\$0.00	\$51,027.00	30.00	\$51,027.00	\$0.00	\$0.00	\$0.00	\$51,027.00	\$51,027.00	\$0.00
GCP-054	GASTO DE OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA	\$0.00	\$400.00	-\$1.01	\$398.99	\$398.99	\$398.99	\$398.99	\$0.00	\$0.00	\$0.00
GCP-055	GASTO DE OPERACION DE LA DIRECCION DE TRANSITO MUNICIPAL	\$0.00	\$400.00	-\$1.01	\$398.99	\$398.99	\$398.99	\$398.99	\$0.00	\$0.00	\$0.00
GCR-002	PARTICIPACION POR EL COBRO DE IMPUESTO PREDIAL Y SUS ACCESORIOS (3%)	\$244,511.00	\$0.00	30.00	\$244,511.00	\$68,065.00	\$68,065.00	\$68,065.00	\$176,446.00	\$176,446.00	\$0.00
GCT-001	GASTO DE OPERACION DE LA DIRECCION DE TRANSITO MUNICIPAL	\$1,822,851.00	\$26,700.00	-\$26,700.00	\$1,822,851.00	\$59,907.55	\$48,263.75	\$48,263.75	\$1,762,943.45	\$1,762,943.45	\$11,643.80
ISI-021	GASTOS DEL PRIMER INFORME DE GOBIERNO MUNICIPAL	\$500,000.00	\$0.00	30.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
PBR-001	EROGACIONES COMPLEMENTARIAS (PARTICIPACIONES A MUNICIPIOS)	\$1,713,417.00	\$158,451.44	-\$1,660,743.82	\$211,121.62	\$0.00	\$0.00	\$0.00	\$211,121.62	\$211,121.62	\$0.00

000017

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



PBR-002	EROGACIONES COMPLEMENTARIAS (GENERADOS (IP))	\$559,404.26	\$0.00	\$0.00	\$559,404.26	\$0.00	\$1.00	\$0.00	\$559,404.26	\$559,404.26	\$0.00
PBR-003	EROGACIONES COMPLEMENTARIAS (FONDO DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES (ISII))	\$117,807.00	\$0.00	\$0.00	\$117,807.00	\$0.00	\$1.00	\$0.00	\$117,807.00	\$117,807.00	\$0.00
PBR-004	EROGACIONES COMPLEMENTARIAS (ISR PARTICIPABLE)	\$888,930.20	\$0.00	-\$375,743.22	\$513,186.98	\$0.00	\$1.00	\$0.00	\$513,186.98	\$513,186.98	\$0.00
PBR-005	EROGACIONES COMPLEMENTARIAS (30% FONDO POR COORDINACION EN PREDAL)	\$344,656.00	\$0.00	\$0.00	\$344,656.00	\$0.00	\$1.00	\$0.00	\$344,656.00	\$344,656.00	\$0.00
PBR-006	EROGACIONES COMPLEMENTARIAS (HIDROCARBUROS)	\$7,166,764.00	\$0.00	\$0.00	\$7,166,764.00	\$0.00	\$1.00	\$0.00	\$7,166,764.00	\$7,166,764.00	\$0.00
PBR-007	EROGACIONES COMPLEMENTARIAS (FIII FAIS MUNICIPIAL)	\$123,572,564.00	\$0.00	\$0.00	\$123,572,564.00	\$0.00	\$1.00	\$0.00	\$123,572,564.00	\$123,572,564.00	\$0.00
PBR-008	EROGACIONES COMPLEMENTARIAS (PARTICIPACIONES A MUNICIPIOS)	\$0.00	\$3,353,074.03	-\$3,288,112.00	\$64,962.03	\$0.00	\$1.00	\$0.00	\$64,962.03	\$64,962.03	\$0.00
PBR-009	EROGACIONES COMPLEMENTARIAS (GENERADOS (IP))	\$0.00	\$12,674,492.92	\$0.00	\$12,674,492.92	\$0.00	\$1.00	\$0.00	\$12,674,492.92	\$12,674,492.92	\$0.00
PBR-010	EROGACIONES COMPLEMENTARIAS (FONDO DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES (ISII))	\$0.00	\$1,412,254.31	-\$1,407,000.00	\$5,254.31	\$0.00	\$1.00	\$0.00	\$5,254.31	\$5,254.31	\$0.00
PBR-011	EROGACIONES COMPLEMENTARIAS (ISR PARTICIPABLE)	\$0.00	\$10,728,677.46	\$0.00	\$10,728,677.46	\$0.00	\$1.00	\$0.00	\$10,728,677.46	\$10,728,677.46	\$0.00
PBR-012	EROGACIONES COMPLEMENTARIAS (30% FONDO POR COORDINACION EN PREDAL)	\$0.00	\$1,953,007.98	-\$1,750,000.00	\$203,007.98	\$0.00	\$1.00	\$0.00	\$203,007.98	\$203,007.98	\$0.00
PBR-013	EROGACIONES COMPLEMENTARIAS (HIDROCARBUROS)	\$0.00	\$2,489,700.03	\$0.00	\$2,489,700.03	\$0.00	\$1.00	\$0.00	\$2,489,700.03	\$2,489,700.03	\$0.00
PBR-014	EROGACIONES COMPLEMENTARIAS (HIDROCARBUROS) INTERESES	\$0.00	\$1,145.65	\$0.00	\$1,145.65	\$0.00	\$1.00	\$0.00	\$1,145.65	\$1,145.65	\$0.00
PBR-015	EROGACIONES COMPLEMENTARIAS (TRANSITO MUNICIPAL)	\$0.00	\$206,230.96	\$0.00	\$206,230.96	\$0.00	\$1.00	\$0.00	\$206,230.96	\$206,230.96	\$0.00
PBR-016	EROGACIONES COMPLEMENTARIAS (TRANSITO) INTERESES	\$0.00	\$434.80	\$0.00	\$434.80	\$0.00	\$1.00	\$0.00	\$434.80	\$434.80	\$0.00
PBR-017	EROGACIONES COMPLEMENTARIAS (FEIEF)	\$0.00	\$104,581.01	\$0.00	\$104,581.01	\$0.00	\$1.00	\$0.00	\$104,581.01	\$104,581.01	\$0.00
PBR-018	EROGACIONES COMPLEMENTARIAS (FIV FORTAMUN)	\$0.00	\$2,291.87	-\$2,291.87	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR-019	EROGACIONES COMPLEMENTARIAS (FIII FAIS MUNICIPIAL)	\$0.00	\$362,063.91	-\$362,063.91	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR-020	EROGACIONES COMPLEMENTARIAS (FIII FAIS MUNICIPIAL) INTERESES	\$0.00	\$30,400.86	-\$30,400.86	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR-021	EROGACIONES COMPLEMENTARIAS (FIV FORTAMUN) INTERESES	\$0.00	\$1,354.52	-\$1,354.52	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR-022	EROGACIONES COMPLEMENTARIAS (FIV FORTAMUN)	\$0.00	\$3,219,285.00	\$0.00	\$3,219,285.00	\$0.00	\$1.00	\$0.00	\$3,219,285.00	\$3,219,285.00	\$0.00
PBR-023	EROGACIONES COMPLEMENTARIAS (FIII FAIS MUNICIPIAL) REFRENDO	\$0.00	\$539.10	\$0.00	\$539.10	\$0.00	\$1.00	\$0.00	\$539.10	\$539.10	\$0.00
N001	Desastres Naturales	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
IS30-013	APOYOS SOCIALES PARA CONTINGENCIA POR FENOMENOS NATURALES	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00

000018

MUNICIPIO DE BALANCAN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: ENERO DE 2025



P009		Evaluación del Desempeño	\$4,721,989.00	\$840,338.00	50.0	\$5,562,327.00	\$264,513.88	\$264,513.88	\$264,513.88	\$5,297,813.12	\$5,297,813.12	\$0.0
	GC30-001	EVALUACION DE LOS RECURSOS FEDERALES	\$0.0	\$800,000.00	50.0	\$800,000.00	\$0.0	\$0.0	\$0.0	\$800,000.00	\$800,000.00	\$0.0
	GCP-020	GASTO DE OPERACION DE CATASTRO MUNICIPAL	\$4,721,989.00	\$0.0	50.0	\$4,721,989.00	\$264,513.88	\$264,513.88	\$264,513.88	\$4,457,475.12	\$4,457,475.12	\$0.0
	GCP-048	GASTO DE OPERACION DE CATASTRO MUNICIPAL	\$0.0	\$40,338.00	50.0	\$40,338.00	\$0.0	\$0.0	\$0.0	\$40,338.00	\$40,338.00	\$0.0
U001		Subsidios y Aportaciones Diversas	\$1,600,000.00	\$0.0	50.0	\$1,600,000.00	\$0.0	\$0.0	\$0.0	\$1,600,000.00	\$1,600,000.00	\$0.0
	ISI-017	APORTACION ECONOMICA AL SISTEMA DE AGUAS Y SANEAMIENTO DEL MUNICIPIO DE BALANCAN	\$1,600,000.00	\$0.0	50.0	\$1,600,000.00	\$0.0	\$0.0	\$0.0	\$1,600,000.00	\$1,600,000.00	\$0.0
Total		TOTAL	\$508,959,648.26	\$81,151,673.40	-30,825,913.60	\$559,285,403.06	\$30,314,336.11	\$29,120,356.57	\$29,120,356.57	\$523,971,066.95	\$528,971,066.15	\$1,193,979.54


 C. RENAN TRINIDAD GARCÍA
 DIRECTOR DE PROGRAMACION


 C. EDGAR CHAN CASTRO
 SINDICO DE HACIENDA


 C. BEATRIZ CASTAÑON FELIX
 PRESIDENTA MUNICIPAL

000019