



INFORME TRIMESTRAL DEL AVANCE FISICO - FINANCIERO

ESTADO: MICHOACAN
MUNICIPIO: TANGANCICUARO

FECHA: 30 DE SEPTIEMBRE 2019

TERCER TRIMESTRE EJERCICIO 2019

FOLIO DE OBRA	CLAVE PROG SPROG PROY	PARTIDA PRESUPU ESTAL (SICM)	NOMBRE DE LA OBRA Y/O ACCION	LOCALIDAD	MODALIDAD DE EJECUCIÓN		INVERSION APROBADA/EJERCIDA						SALDO TOTAL	AVANCES		FECHAS		METAS TOTALES			OBSERVACION
					A	C	TOTAL	FEDERAL	ESTATAL	MUNICIPAL	BENEFICIARIOS	OTROS		FISICO	FINACIERO	INICIO	TERMINO	UNIDAD DE MEDIDA	CANTIDAD	NUMERO DE BENEFICIARIOS	
		0	PASTURAS	VARIAS COMUNIDADES	A		0.00	0.00	0.00	0.00	0.00	0.00		#iDIV/0!	#iDIV/0!			EQUIPO	1		
							59,700.00	0.00	0.00	59,700.00	0.00	0.00	-59,700.00								
			SERVICIOS PERSONALES	VARIAS COMUNIDADES	A		\$11,732,388.00	0.00	0.00	11,732,388.00	0.00	0.00		64.80%	64.80%	01/01/2019		ACCION	1	37536	
							7,602,821.00	0.00	0.00	7,602,821.00	0.00	0.00	4,129,567.00								
			SERVICIOS GENERALES	TANGANCICUARO	A		1,333,772.00	0.00	0.00	1,333,772.00	0.00	0.00		136.56%	136.56%	01/01/2019		ACCION	1	37536	
							1,821,361.00	0.00	0.00	1,821,361.00	0.00	0.00	-487,589.00								
			MATERIALES Y SUMINISTROS	TANGANCICUARO	A		2,240,780.00	0.00	0.00	2,240,780.00	0.00	0.00		133.14%	133.14%	01/01/2019		ACCION	1	37536	
							2,983,467.00	0.00	0.00	2,983,467.00	0.00	0.00	0.00								
			ALUMBRADO PUBLICO	VARIAS COMUNIDADES	A		3,080,000.00	0.00	0.00	3,080,000.00	0.00	0.00		61.61%	61.61%	01/01/2019		ACCION			
							1,897,728.00	0.00	0.00	1,897,728.00	0.00	0.00	1,182,272.00								
			SUBSIDIOS	VARIAS COMUNIDADES	A		32,094.00	0.00	0.00	32,094.00	0.00	0.00	2,094.00	93.48%	93.48%	01/01/2019		20,000 BULTOS			
							30,000.00	0.00	0.00	30,000.00	0.00	0.00									
			HERBICIDAS	VARIAS COMUNIDADES	A		275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	34.49%	34.49%	01/01/2019		50,000 MEDICAMENTOS		10	
							94,856.00	0.00	0.00	94,856.00	0.00	0.00									
			ADEFAS	TANGANCICUARO	A		1,687,707.00	0.00	0.00	1,687,707.00	0.00	0.00	1,448,599.00	14.17%	14.17%	01/01/2019					
							239,108.00	0.00	0.00	239,108.00	0.00	0.00									
		5600	EQUIPO	TANGANCICUARO	A		5,000.00	0.00	0.00	5,000.00	0.00	0.00	-152,802.00	3156.04%	3156.04%	01/01/2019					
							157,802.00	0.00	0.00	157,802.00	0.00	0.00									
			PAGO DE PENSIONES Y JUBILACIONES	TANGANCICUARO	A		291,431.00	0.00	0.00	291,431.00	0.00	0.00	-71,741.00	124.62%	124.62%	01/01/2019					
							363,172.00	0.00	0.00	363,172.00	0.00	0.00									
SUMA DE LA HOJA (APROBADO)							20,678,172.00	0.00	0.00	20,678,172.00	0.00	0.00									
SUMA DE LA HOJA (EJERCIDO)							15,250,015.00	0.00	0.00	15,250,015.00	0.00	0.00									
SUMA TOTAL (APROBADO)							20,678,172.00	0.00	0.00	20,678,172.00	0.00	0.00									
SUMA TOTAL (EJERCIDO)							15,250,015.00	0.00	0.00	15,250,015.00	0.00	0.00									

C. RAFAEL MELGOZA MERCADO
PRESIDENTE MUNICIPAL

MA. TERESA RAYA TAPIA
SINDICO MUNICIPAL

CP. JOSE BLANCO RUIZ
CONTRALOR MUNICIPAL

. LIC. ROBERTO GARCIA ESCCOBAI
TESORERO MUNICIPAL