

ANEXO 4: MODIFICACIONES PRESUPUESTALES REALIZADAS DURANTE EL EJERCICIO FISCAL.

MUNICIPIO: TQUICHEO DE NICOLÁS ROMERO

DE SEPTIEMBRE A DICIEMBRE DEL AÑO 2011



INSTRUCTIVO

N°	NOMBRE DE LA OBRA	UBICACIÓN	MODALIDAD DE EJECUCIÓN	COG	Cuenta Contable	UR	OBRAS AUTORIZADAS EN EL P.O.A. ESTRUCTURA FINANCIERA PRESUPUESTADA										MODIFICACIONES AL P.O.A. (TRANSFERENCIAS, AMPLIACIONES, REDUCCIONES, MODIFICACIONES, CREACIONES O SUSPENSIÓN DE OBRAS) ESTRUCTURA FINANCIERA MODIFICADA										MODIFICACIONES FISCAL AL P.O.A. (TRANSFERENCIAS, AMPLIACIONES, REDUCCIONES, MODIFICACIONES, CREACIONES O SUSPENSIÓN DE OBRAS) ESTRUCTURA FINANCIERA MODIFICADA										POR EJERCER (OBRAS "NO" CONCLUIDAS EN EL EJERCICIO Y SE AUTORIZA LA APLICACIÓN DEL RECURSO FALTANTE PARA EL SIGUIENTE EJERCICIO FISCAL)									
							NÚMERO DEL ACTA DE AUTORIZACIÓN		FECHA DEL ACTA DE AUTORIZACIÓN		TOTAL	FISM	MUNICIPAL	ESTATAL	FEDERAL	PARICULARI	NÚMERO DEL ACTA DE AUTORIZACIÓN		FECHA DEL ACTA DE AUTORIZACIÓN		TOTAL	FISM	MUNICIPAL	ESTATAL	FEDERAL	PARICULARI	NÚMERO DEL ACTA DE AUTORIZACIÓN		FECHA DEL ACTA DE AUTORIZACIÓN		TOTAL	FISM	MUNICIPAL	ESTATAL	FEDERAL	PARICULARI										
							007	14/01/2011	\$3,322,345.05	\$3,322,345.05	\$1,651,172.83	\$1,651,172.83	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$1,800,000.00	\$1,800,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
1	AMPLIACIÓN DE RED DE AGUA POTABLE, COL. LA ARBOLEDA	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$3,022,844.28	\$3,022,844.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$3,322,345.05	\$3,322,345.05	\$1,651,172.83	\$1,651,172.83	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$1,800,000.00	\$1,800,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	CONSTRUCCIÓN DE DRENAJE PLUVIAL	SAN PEDRO	CONTRATO	61307	61307	7	003	31 DE DICIEMBRE	\$770,153.34	\$770,153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$770,153.34	\$770,153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$654,818.19	\$654,818.19	\$654,818.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3	AMPLIACIÓN DE RED DE AGUA POTABLE COL. BELLA VISTA DE LA CRUZ	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$555,541.72	\$555,541.72	\$555,541.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4	AMPLIACIÓN DE DRENAJE SANITARIO EN CALLE FRAJISCO JAVIER MATA, COL. RICARDO FLORES MAGÓN	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$408,162.83	\$408,162.83	\$408,162.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5	AMPLIACIÓN DE LINEA DE COMUCCION EN CALLE 20 DE NOVIEMBRE	TQUICHEO	CONTRATO	61301	61301	7	003	31 DE DICIEMBRE	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$408,162.83	\$408,162.83	\$408,162.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6	AMPLIACIÓN DE DRENAJE SANITARIO COL. LAZARO CARDENAS	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$657,816.77	\$657,816.77	\$657,816.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	AMPLIACIÓN DE RED DE AGUA POTABLE EN AV INDEPENDENCIA, COL. LAZARO CARDENAS	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$816,655.64	\$816,655.64	\$816,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8	AMPLIACIÓN DE LINEA DE DRENAJE EN COL. LA ARBOLEDA	TQUICHEO	CONTRATO	61306	61306	7	003	31 DE DICIEMBRE	\$3,022,844.28	\$3,022,844.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$3,022,844.28	\$3,022,844.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$2,728,311.95	\$2,728,311.95	\$2,728,311.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9	CONSTRUCCIÓN DE LINEA DE CONDUCCION DISTRIBUCIÓN Y DEPÓSITO DE AGUA POTABLE EN COL. BELLA VISTA DEL RIO	TQUICHEO	CONTRATO	61301	61301	7	003	31 DE DICIEMBRE	\$959,537.66	\$959,537.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	015	14/05/2011	\$959,537.66	\$959,537.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$816,655.64	\$816,655.64	\$816,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	AMPLIACIÓN DE LINEA DE DRENAJE SANITARIO EN CALLE SN HOYERRE COL. UNIDAD DEPORTIVA	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$816,655.64	\$816,655.64	\$816,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	AMPLIACIÓN O LÍNEA DE DRENAJE SANITARIO EN CALLE SN HOYERRE COL. LA ARBOLEDA	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$654,818.19	\$654,818.19	\$654,818.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	AMPLIACIÓN DE LINEA DE DRENAJE SANITARIO EN CALLE SN HOYERRE	TQUICHEO	CONTRATO	61305	61305	7	003	31 DE DICIEMBRE	\$2,032,383.15	\$2,032,383.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$2,032,383.15	\$2,032,383.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$1,816,503.83	\$1,816,503.83	\$1,816,503.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	MEJORAMIENTO DE LA RED ELÉCTRICA EN LA ESCUELA PRIMARIA	PAPATZÁN DE ROMERO (EL LIMÓN)	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	MEJORAMIENTO DE SANITARIOS ESCUELA PRIMARIA	PAPATZÁN DE ROMERO (EL LIMÓN)	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	REHABILITACIÓN DE SANITARIOS EN ESC. PRIMARIA LAZARO CARDENAS	TQUICHEO	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	REHABILITACIÓN DE SANITARIOS DE LA ESC. PRIMARIA JOSEFA ORTIZ DE DOMÍNGUEZ	TQUICHEO	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	CONSTRUCCIÓN DE BARRA PERMETRAL EN EL COLEGIO DE BACHILLERES	TQUICHEO	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$408,162.83	\$408,162.83	\$408,162.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18	TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA EN LADO DE MONS. SANTIAGO	TQUICHEO	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	MEJORAMIENTO DE LA BIBLIOTECA EN COLEGIO DE BACHILLERES	TQUICHEO	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	009	09/12/2011	\$505,810.20	\$505,810.20	\$505,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	CONSTRUCCIÓN DE 2 AULAS Y SERVICIOS SANITARIOS EN ESCUELA DE EDUCACIÓN ESPECIAL	TQUICHEO	CONTRATO	61202	61202	7	003	31 DE DICIEMBRE	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	021	15/11/2011	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	007	14/01/2011	\$654,818.19	\$654,818.19	\$654,818.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	008	22/04/2011	\$584,820.09	\$5							

