

MUNICIPIO DE TANGANCICUARO,MICH  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
RAMO O DEPENDENCIA/PROGRAMA  
TODAS LAS UNIDADES RESPONSABLES  
AL MES DE MARZO DEL 2016

Código-Programa	Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer

PRESIDENCIA								
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	14,694,633.04	-1,473,184.45	13,221,448.59			4,905,730.55		8,315,718.04
6000-ADMINISTRACION PUBLICA	567,546.83	-10,865.24	556,681.59			502,097.70		54,583.89
SubTotal	15,262,179.87	-1,484,049.69	13,778,130.18			5,407,828.25		8,370,301.93
SINDICATURA								
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	2,051,447.72	-185,984.00	1,865,463.72			1,125,768.43		739,695.29
6000-ADMINISTRACION PUBLICA	1,964,836.19	-326,861.00	1,637,975.19			1,326,840.16		311,135.03
SubTotal	4,016,283.91	-512,845.00	3,503,438.91			2,452,608.59		1,050,830.32
SECRETARIA								
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	1,071,542.48	-15,828.00	1,055,714.48			963,311.00		92,403.48
SubTotal	1,071,542.48	-15,828.00	1,055,714.48			963,311.00		92,403.48
OFICIALIA								
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	7,305,657.74	-140,356.73	7,165,301.01			5,372,355.19		1,792,945.82
2000-DESARROLLO ECONOMICO	936,632.84	-155,614.19	781,018.65			556,885.11		224,133.54
4000-DESARROLLO AMBIENTAL	3,300,487.87	-179,360.41	3,121,127.46			2,412,012.44		709,115.02
SubTotal	11,542,778.45	-475,331.33	11,067,447.12			8,341,252.74		2,726,194.38
TESORERIA								
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	4,893,966.87	86,019.49	4,979,986.36			3,477,178.11		1,502,808.25
SubTotal	4,893,966.87	86,019.49	4,979,986.36			3,477,178.11		1,502,808.25
OBRAS PUBLICAS								
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	1,562,289.08	441,830.22	2,004,119.30			1,682,913.46		321,205.84
3000-DESARROLLO SOCIAL	59,408,469.00	1,979,306.75	61,387,775.75			5,477,280.20		55,910,495.55
4000-DESARROLLO AMBIENTAL	5,000,000.00	0.00	5,000,000.00			0.00		5,000,000.00
5000-INFRAESTRUCTURA Y SERVICIOS	12,603,971.47	135,335.20	12,739,306.67			3,620,512.50		9,118,794.17
SubTotal	78,574,729.55	2,556,472.17	81,131,201.72			10,780,706.16		70,350,495.56

DESARROLLO SOCIAL					
3000-DESARROLLO SOCIAL	5,215,725.20	-299,970.72	4,915,754.48	1,381,872.90	3,533,881.58
SubTotal	5,215,725.20	-299,970.72	4,915,754.48	1,381,872.90	3,533,881.58
DESARROLLO URBANO					
4000-DESARROLLO AMBIENTAL	1,240,167.70	-53,199.66	1,186,968.04	939,301.62	247,666.42
SubTotal	1,240,167.70	-53,199.66	1,186,968.04	939,301.62	247,666.42
SEGURIDAD PUBLICA					
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	14,723,946.61	363,746.97	15,087,693.58	9,697,836.15	5,389,857.43
SubTotal	14,723,946.61	363,746.97	15,087,693.58	9,697,836.15	5,389,857.43
CONTRALORIA					
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	651,682.16	-5,805.99	645,876.17	603,614.89	42,261.28
SubTotal	651,682.16	-5,805.99	645,876.17	603,614.89	42,261.28
DESARROLLO AGROPECUARIO					
2000-DESARROLLO ECONOMICO	4,253,029.86	-99,443.23	4,153,586.63	249,921.83	3,903,664.80
SubTotal	4,253,029.86	-99,443.23	4,153,586.63	249,921.83	3,903,664.80
COMUNICACION SOCIAL					
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	1,105,866.17	-79,319.34	1,026,546.83	188,585.15	837,961.68
SubTotal	1,105,866.17	-79,319.34	1,026,546.83	188,585.15	837,961.68
DESARROLLO INTEGRAL DE LA FAMILIA (DIF)					
3000-DESARROLLO SOCIAL	5,568,012.86	-124,834.63	5,443,178.23	1,291,738.64	4,151,439.59
SubTotal	5,568,012.86	-124,834.63	5,443,178.23	1,291,738.64	4,151,439.59
SECRETARIAS					
3000-DESARROLLO SOCIAL	886,225.13	-41,706.01	844,519.12	435,557.73	408,961.39
SubTotal	886,225.13	-41,706.01	844,519.12	435,557.73	408,961.39
Total	149,006,136.82	-186,094.97	148,820,041.85	46,211,313.76	102,608,728.09

MTRO. ARTURO HERNANDEZ VAZQUEZ  
PRESIDENTE

LIC. ROBERTO GARCIA ESCOBAR  
SINDICO

C.P. JORGE MARTINEZ FERNANDEZ  
TESORERO  
ELABORÓ

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."

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Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)

2,269,500.38	2,636,230.17	10,951,948.21	2,135,776.06	133,724.32	2,137,029.40	-1,253.34	0.00
124,644.08	377,453.62	432,037.51	116,824.01	7,820.07	117,523.05	-699.04	0.00
<b>2,394,144.46</b>	<b>3,013,683.79</b>	<b>11,383,985.72</b>	<b>2,252,600.07</b>	<b>141,544.39</b>	<b>2,254,552.45</b>	<b>-1,952.38</b>	<b>0.00</b>

333,739.01	792,029.42	1,531,724.71	327,824.66	5,914.35	329,063.10	-1,238.44	0.00
384,920.50	941,919.66	1,253,054.69	374,931.65	9,988.85	376,676.01	-1,744.36	0.00
<b>718,659.51</b>	<b>1,733,949.08</b>	<b>2,784,779.40</b>	<b>702,756.31</b>	<b>15,903.20</b>	<b>705,739.11</b>	<b>-2,982.80</b>	<b>0.00</b>

247,453.23	715,857.77	808,261.25	243,777.46	3,675.77	244,614.88	-837.42	0.00
<b>247,453.23</b>	<b>715,857.77</b>	<b>808,261.25</b>	<b>243,777.46</b>	<b>3,675.77</b>	<b>244,614.88</b>	<b>-837.42</b>	<b>0.00</b>

2,329,413.35	3,042,941.84	4,835,887.66	2,186,017.88	143,395.47	2,192,973.84	-6,955.96	0.00
178,289.57	378,595.54	602,729.08	163,393.91	14,895.66	164,106.96	-713.05	0.00
607,054.10	1,804,958.34	2,514,073.36	592,236.13	14,817.97	595,457.25	-3,221.12	0.00
<b>3,114,757.02</b>	<b>5,226,495.72</b>	<b>7,952,690.10</b>	<b>2,941,647.92</b>	<b>173,109.10</b>	<b>2,952,538.05</b>	<b>-10,890.13</b>	<b>0.00</b>

1,889,482.58	1,587,695.53	3,090,503.78	1,864,876.31	24,606.27	1,868,294.69	-3,418.38	0.00
<b>1,889,482.58</b>	<b>1,587,695.53</b>	<b>3,090,503.78</b>	<b>1,864,876.31</b>	<b>24,606.27</b>	<b>1,868,294.69</b>	<b>-3,418.38</b>	<b>0.00</b>

905,929.75	776,983.71	1,098,189.55	826,120.42	79,809.33	823,971.78	2,148.64	0.00
4,877,125.71	600,154.49	56,510,650.04	4,877,125.71	0.00	4,877,125.71	0.00	0.00
0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2,254,895.74	1,365,616.76	10,484,410.93	2,104,202.02	150,693.72	2,106,510.45	-2,308.43	0.00
<b>8,037,951.20</b>	<b>2,742,754.96</b>	<b>73,093,250.52</b>	<b>7,807,448.15</b>	<b>230,503.05</b>	<b>7,807,607.94</b>	<b>-159.79</b>	<b>0.00</b>

589,644.83	792,228.07	4,326,109.65	553,227.05	36,417.78	554,690.36	-1,463.31	0.00
<b>589,644.83</b>	<b>792,228.07</b>	<b>4,326,109.65</b>	<b>553,227.05</b>	<b>36,417.78</b>	<b>554,690.36</b>	<b>-1,463.31</b>	<b>0.00</b>
301,246.05	638,055.57	885,721.99	276,005.93	25,240.12	276,395.56	-389.63	0.00
<b>301,246.05</b>	<b>638,055.57</b>	<b>885,721.99</b>	<b>276,005.93</b>	<b>25,240.12</b>	<b>276,395.56</b>	<b>-389.63</b>	<b>0.00</b>
3,353,619.17	6,344,216.98	11,734,074.41	3,302,832.88	50,786.29	3,315,302.38	-12,469.50	0.00
<b>3,353,619.17</b>	<b>6,344,216.98</b>	<b>11,734,074.41</b>	<b>3,302,832.88</b>	<b>50,786.29</b>	<b>3,315,302.38</b>	<b>-12,469.50</b>	<b>0.00</b>
149,266.50	454,348.39	496,609.67	142,126.05	7,140.45	142,908.79	-782.74	0.00
<b>149,266.50</b>	<b>454,348.39</b>	<b>496,609.67</b>	<b>142,126.05</b>	<b>7,140.45</b>	<b>142,908.79</b>	<b>-782.74</b>	<b>0.00</b>
149,798.83	100,123.00	4,003,787.80	143,949.27	5,849.56	144,806.76	-857.49	0.00
<b>149,798.83</b>	<b>100,123.00</b>	<b>4,003,787.80</b>	<b>143,949.27</b>	<b>5,849.56</b>	<b>144,806.76</b>	<b>-857.49</b>	<b>0.00</b>
188,585.15	0.00	837,961.68	174,775.63	13,809.52	175,690.89	-915.26	0.00
<b>188,585.15</b>	<b>0.00</b>	<b>837,961.68</b>	<b>174,775.63</b>	<b>13,809.52</b>	<b>175,690.89</b>	<b>-915.26</b>	<b>0.00</b>
1,291,538.64	200.00	4,151,639.59	1,268,208.76	23,329.88	1,272,495.89	-4,287.13	0.00
<b>1,291,538.64</b>	<b>200.00</b>	<b>4,151,639.59</b>	<b>1,268,208.76</b>	<b>23,329.88</b>	<b>1,272,495.89</b>	<b>-4,287.13</b>	<b>0.00</b>
191,431.36	244,126.37	653,087.76	187,997.65	3,433.71	188,796.28	-798.63	0.00
<b>191,431.36</b>	<b>244,126.37</b>	<b>653,087.76</b>	<b>187,997.65</b>	<b>3,433.71</b>	<b>188,796.28</b>	<b>-798.63</b>	<b>0.00</b>
<b>22,617,578.53</b>	<b>23,593,735.23</b>	<b>126,202,463.32</b>	<b>21,862,229.44</b>	<b>755,349.09</b>	<b>21,904,434.03</b>	<b>-42,204.59</b>	<b>0.00</b>

