



MUNICIPIO DE TANGANCICUARO,MICH

TESORERIA MUNICIPAL

Cuenta Pública

EG. RAMO - CLASIFICACIÓN ECONOMICADEL 01 DE ENERO DEL 2016 AL 30 DE JUNIO DEL 2016

Capitulo de Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
Gasto Corriente	148,972,136.82	- 1,820,625.32	147,151,511.50	0.00	0.00	60,074,296.75	0.00	87,077,214.75	44,100,967.58	15,973,329.17	103,050,543.92	42,499,292.67	1,601,674.91	42,498,012.67	1,280.00	0.00
1000 - SERVICIOS PERSONALES	35,295,177.95	533,926.52	35,829,104.47	0.00	0.00	32,744,029.23	0.00	3,085,075.24	17,130,389.11	15,613,640.12	18,698,715.36	17,130,389.11	0.00	17,130,389.11	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	14,114,463.58	23,810.65	14,138,274.23	0.00	0.00	6,773,717.07	0.00	7,364,557.16	6,709,768.32	63,948.75	7,428,505.91	6,037,214.21	672,554.11	6,037,214.21	0.00	0.00
3000 - SERVICIOS GENERALES	10,638,470.55	476,546.94	11,115,017.49	0.00	0.00	6,365,256.14	0.00	4,749,761.35	6,258,059.80	107,196.34	4,856,957.69	5,969,579.82	288,479.98	5,968,299.82	1,280.00	0.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSID	8,812,940.64	- 1,505,792.16	7,307,148.48	0.00	0.00	2,553,572.00	0.00	4,753,576.48	2,554,272.00	- 700.00	4,752,876.48	2,493,951.23	60,320.77	2,493,951.23	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBL	3,142,615.10	- 1,232,619.53	1,909,995.57	0.00	0.00	751,132.00	0.00	1,158,863.57	651,132.00	100,000.00	1,258,863.57	641,946.00	9,186.00	641,946.00	0.00	0.00
6000 - INVERSION PUBLICA	74,618,469.00	- 116,497.74	74,501,971.26	0.00	0.00	9,642,780.96	0.00	64,859,190.30	9,553,537.00	89,243.96	64,948,434.26	8,977,223.55	576,313.45	8,977,223.55	0.00	0.00
9000 - DEUDA PUBLICA	2,350,000.00	0.00	2,350,000.00	0.00	0.00	1,243,809.35	0.00	1,106,190.65	1,243,809.35	0.00	1,106,190.65	1,248,988.75	- 5,179.40	1,248,988.75	0.00	0.00
SUBTOTAL	148,972,136.82	- 1,820,625.32	147,151,511.50	0.00	0.00	60,074,296.75	0.00	87,077,214.75	44,100,967.58	15,973,329.17	103,050,543.92	42,499,292.67	1,601,674.91	42,498,012.67	1,280.00	0.00
Gasto de Capital	34,000.00	1,552,194.42	1,586,194.42	0.00	0.00	2,291,221.46	0.00	- 705,027.04	2,872,355.95	- 581,134.49	- 1,286,161.53	2,872,355.95	0.00	2,872,355.95	0.00	0.00
3000 - SERVICIOS GENERALES	27,000.00	- 13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBL	7,000.00	320,872.25	327,872.25	0.00	0.00	912,183.84	0.00	- 584,311.59	912,183.84	0.00	- 584,311.59	912,183.84	0.00	912,183.84	0.00	0.00
6000 - INVERSION PUBLICA	0.00	1,244,822.17	1,244,822.17	0.00	0.00	1,379,037.62	0.00	- 134,215.45	1,960,172.11	- 581,134.49	- 715,349.94	1,960,172.11	0.00	1,960,172.11	0.00	0.00
SUBTOTAL	34,000.00	1,552,194.42	1,586,194.42	0.00	0.00	2,291,221.46	0.00	- 705,027.04	2,872,355.95	- 581,134.49	- 1,286,161.53	2,872,355.95	0.00	2,872,355.95	0.00	0.00
Amortización de la Deuda y Disminución de Pasivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	149,006,136.82	- 268,430.90	148,737,705.92	0.00	0.00	62,365,518.21	0.00	86,372,187.71	46,973,323.53	15,392,194.68	101,764,382.39	45,371,648.62	1,601,674.91	45,370,368.62	1,280.00	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENTE MUNICIPAL	SINDICO MUNICIPAL	TESORERO MUNICIPAL
MTRO. ARTURO HERNANDEZ VAZQUEZ	LIC. ROBERTO GARCIA ESCOBAR	C.P. JORGE FERNANDEZ MARTINEZ