



MUNICIPIO DE TANGANCICUARO,MICH

TESORERIA MUNICIPAL

Cuenta Pública

EG. RAMO - UNIDAD RESPONSABLEDEL 01 DE ENERO DEL 2016 AL 30 DE JUNIO DEL 2016

Código	Unidad Responsable	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)
0101	PRESIDENCIA	15,262,179.87	- 1,796,732.45	13,465,447.42			7,416,750.94		6,048,696.48	5,339,653.14	2,077,097.80	8,125,794.28	5,079,519.46	260,133.68	5,079,519.46	0.00	0.00
0102	SINDICATURA	4,016,283.91	- 235,805.00	3,780,478.91			3,051,235.21		729,243.70	1,814,602.26	1,236,632.95	1,965,876.65	1,762,430.45	52,171.81	1,762,430.45	0.00	0.00
0103	SECRETARIA	1,071,542.48	1,943.88	1,073,486.36			1,001,618.00		71,868.36	493,892.60	507,725.40	579,593.76	490,694.61	3,197.99	490,694.61	0.00	0.00
0104	OFICIALIA	11,542,778.45	- 180,420.45	11,362,358.00			9,316,167.23		2,046,190.77	6,028,227.36	3,287,939.87	5,334,130.64	5,836,246.27	191,981.09	5,836,246.27	0.00	0.00
0105	TESORERIA	4,893,966.87	86,019.49	4,979,986.36			3,611,996.11		1,367,990.25	2,484,185.79	1,127,810.32	2,495,800.57	2,484,490.84	- 305.05	2,484,490.84	0.00	0.00
0106	DESARROLLO SOCIAL	5,215,725.20	- 711,226.17	4,504,499.03			1,465,233.35		3,039,265.68	909,358.01	555,875.34	3,595,141.02	890,823.45	18,534.56	890,823.45	0.00	0.00
0107	OBRAS PUBLICAS	78,574,729.55	2,804,794.52	81,379,524.07			18,483,776.31		62,895,747.76	17,458,689.72	1,025,086.59	63,920,834.35	16,794,273.65	664,416.07	16,794,273.65	0.00	0.00
0108	DESARROLLO URBANO	1,240,167.70	59,913.61	1,300,081.31			1,228,968.61		71,112.70	779,102.87	449,865.74	520,978.44	757,243.19	21,859.68	757,243.19	0.00	0.00
0110	SEGURIDAD PUBLICA	14,723,946.61	363,746.97	15,087,693.58			11,633,500.93		3,454,192.65	7,056,687.44	4,576,813.49	8,031,006.14	7,024,171.09	32,516.35	7,022,891.09	1,280.00	0.00
0111	CONTRALORIA	651,682.16	- 9,566.50	642,115.66			620,112.89		22,002.77	296,964.45	323,148.44	345,151.21	294,752.20	2,212.25	294,752.20	0.00	0.00
0112	DESARROLLO AGROPECUARIO	4,253,029.86	- 178,647.23	4,074,382.63			1,047,664.93		3,026,717.70	947,664.93	100,000.00	3,126,717.70	699,958.96	247,705.97	699,958.96	0.00	0.00
0113	COMUNICACION SOCIAL	1,105,866.17	- 82,850.75	1,023,015.42			444,488.96		578,526.46	444,488.96	0.00	578,526.46	396,481.85	48,007.11	396,481.85	0.00	0.00
0114	DESARROLLO INTEGRAL DE LA FAMILIA	5,568,012.86	- 325,881.41	5,242,131.45			2,485,169.90		2,756,961.55	2,484,869.90	300.00	2,757,261.55	2,429,899.55	54,970.35	2,429,899.55	0.00	0.00
0115	SECRETARIAS	886,225.13	- 63,719.41	822,505.72			558,834.84		263,670.88	434,936.10	123,898.74	387,569.62	430,663.05	4,273.05	430,663.05	0.00	0.00
	TOTAL	149,006,136.82	- 268,430.90	148,737,705.92			62,365,518.21		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