



MUNICIPIO DE TANGANCICUARO,MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/PROGRAMA
TODAS LAS UNIDADES RESPONSABLES
DEL 01 DE ENERO DEL 2016 AL 30 DE JUNIO DEL 2016

Capitulo y Concepto del 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)
PRESIDENCIA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 14,694,633.04	-\$ 1,797,615.07	\$ 12,897,017.97			\$ 6,897,012.64		\$ 6,000,005.33	\$ 5,087,721.71	\$ 1,809,290.93	\$ 7,809,296.26	\$ 4,835,721.87	\$ 251,999.84	\$ 4,835,721.87	\$ 0.00	\$ 0.00
6000-ADMINISTRACION PUBLICA	\$ 567,546.83	\$ 882.62	\$ 568,429.45			\$ 519,738.30		\$ 48,691.15	\$ 251,931.43	\$ 267,806.87	\$ 316,498.02	\$ 243,797.59	\$ 8,133.84	\$ 243,797.59	\$ 0.00	\$ 0.00
SubTotal	\$ 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
SINDICATURA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 2,051,447.72	\$ 65,624.89	\$ 2,117,072.61			\$ 1,636,640.06		\$ 480,432.55	\$ 1,075,421.92	\$ 561,218.14	\$ 1,041,650.69	\$ 1,048,674.40	\$ 26,747.52	\$ 1,048,674.40	\$ 0.00	\$ 0.00
6000-ADMINISTRACION PUBLICA	\$ 1,964,836.19	-\$ 301,429.89	\$ 1,663,406.30			\$ 1,414,595.15		\$ 248,811.15	\$ 739,180.34	\$ 675,414.81	\$ 924,225.96	\$ 713,756.05	\$ 25,424.29	\$ 713,756.05	\$ 0.00	\$ 0.00
SubTotal	\$ 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
SECRETARIA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 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
SubTotal	\$ 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
OFICIALIA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 7,305,657.74	\$ 249,989.05	\$ 7,555,646.79			\$ 6,214,170.90		\$ 1,341,475.89	\$ 4,470,505.68	\$ 1,743,665.22	\$ 3,085,141.11	\$ 4,298,750.44	\$ 171,755.24	\$ 4,298,750.44	\$ 0.00	\$ 0.00
2000-DESARROLLO ECONOMICO	\$ 936,632.84	-\$ 169,503.62	\$ 767,129.22			\$ 618,082.52		\$ 149,046.70	\$ 348,400.60	\$ 269,681.92	\$ 418,728.62	\$ 334,000.65	\$ 14,399.95	\$ 334,000.65	\$ 0.00	\$ 0.00
4000-DESARROLLO AMBIENTAL	\$ 3,300,487.87	-\$ 260,905.88	\$ 3,039,581.99			\$ 2,483,913.81		\$ 555,668.18	\$ 1,209,321.08	\$ 1,274,592.73	\$ 1,830,260.91	\$ 1,203,495.18	\$ 5,825.90	\$ 1,203,495.18	\$ 0.00	\$ 0.00
SubTotal	\$ 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
TESORERIA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 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
SubTotal	\$ 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
OBRAS PUBLICAS																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 1,562,289.08	\$ 945,824.82	\$ 2,508,113.90			\$ 2,283,678.84		\$ 224,435.06	\$ 1,741,026.87	\$ 542,651.97	\$ 767,087.03	\$ 1,584,841.42	\$ 156,185.45	\$ 1,584,841.42	\$ 0.00	\$ 0.00
3000-DESARROLLO SOCIAL	\$ 59,108,469.00	\$ 2,003,908.21	\$ 61,112,377.21			\$ 10,477,440.41		\$ 50,634,936.80	\$ 10,968,924.94	-\$ 491,484.53	\$ 50,143,452.27	\$ 10,637,411.49	\$ 331,513.45	\$ 10,637,411.49	\$ 0.00	\$ 0.00
4000-DESARROLLO AMBIENTAL	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00			\$ 0.00		\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000-INFRAESTRUCTURA Y SERVICIOS	\$ 12,903,971.47	-\$ 144,938.51	\$ 12,759,032.96			\$ 5,722,657.06		\$ 7,036,375.90	\$ 4,748,737.91	\$ 973,919.15	\$ 8,010,295.05	\$ 4,572,020.74	\$ 176,717.17	\$ 4,572,020.74	\$ 0.00	\$ 0.00
SubTotal	\$ 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
DESARROLLO SOCIAL																
3000-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

SubTotal	\$ 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
DESARROLLO URBANO													
4000-DESARROLLO AMBIENTAL	\$ 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
SubTotal	\$ 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
SEGURIDAD PUBLICA													
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 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
SubTotal	\$ 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
CONTRALORIA													
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 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
SubTotal	\$ 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
DESARROLLO AGROPECUARIO													
2000-DESARROLLO ECONOMICO	\$ 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
SubTotal	\$ 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
COMUNICACION SOCIAL													
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	\$ 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
SubTotal	\$ 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
DESARROLLO INTEGRAL DE LA FAMILIA (DIF)													
3000-DESARROLLO SOCIAL	\$ 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
SubTotal	\$ 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
SECRETARIAS													
3000-DESARROLLO SOCIAL	\$ 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
SubTotal	\$ 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
MTRO. ARTURO HERNANDEZ VAZQUEZ	LIC. ROBERTO GARCIA ESCOBAR

TESORERO MUNICIPAL
C.P. JORGE FERNANDEZ MARTINEZ