

MUNICIPIO DE TANGANCICUARO MICH.  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
A/ UNIDAD RESPONSABLE/ PROGRAMA / OBJETO DEL GASTO POR CAPITULO  
UNIDAD RESPONSABLE  
PROGRAM  
AL MES DE DICIEMBRE DEL 2015

Capitulo 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 - INFRAESTRUCTURA Y SERVICIOS																
1000 - SERVICIOS PERSONALES	0.00	568,510.93	568,510.93			568,510.93		0.00	568,510.93	0.00	0.00	568,510.93	0.00	568,510.93	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	0.00	420,900.52	420,900.52			420,900.52		0.00	420,900.52	0.00	0.00	399,589.00	21,311.52	399,589.00	0.00	0.00
3000 - SERVICIOS GENERALES	0.00	250,350.58	250,350.58			250,350.58		0.00	250,350.58	0.00	0.00	247,629.50	2,721.08	247,629.50	0.00	0.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,053,198.00	-1,020,738.22	3,032,459.78			3,032,459.78		0.00	3,033,059.78	-600.00	-600.00	3,028,590.80	4,468.98	3,028,590.80	0.00	0.00
SubTotal	4,053,198.00	219,023.81	4,272,221.81			4,272,221.81		0.00	4,272,821.81	-600.00	-600.00	4,244,320.23	28,501.58	4,244,320.23	0.00	0.00
PRESIDENCIA - ADMINISTRACION PUBLICA																
1000 - SERVICIOS PERSONALES	4,166,899.80	-364,474.76	3,802,425.04			3,802,425.04		0.00	3,801,019.49	1,405.55	1,405.55	3,801,019.49	0.00	3,801,019.49	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	1,398,555.83	-431,697.90	966,857.93			887,741.41		79,116.52	885,006.41	2,735.00	81,851.52	863,401.46	21,604.95	863,401.46	0.00	0.00
3000 - SERVICIOS GENERALES	3,792,492.72	-1,890,563.95	1,901,928.77			1,848,820.80		53,107.97	1,848,820.80	0.00	53,107.97	1,663,299.70	185,521.10	1,663,299.70	0.00	0.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	0.00	215,382.29	215,382.29			215,382.29		0.00	215,382.29	0.00	0.00	215,382.29	0.00	215,382.29	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	30,000.00	-30,000.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	9,387,948.35	-2,501,354.32	6,886,594.03			6,754,369.54		132,224.49	6,750,228.99	4,140.55	136,365.04	6,543,102.94	207,126.05	6,543,102.94	0.00	0.00
SINDICATURA - ESTADO DE DERECHO																
1000 - SERVICIOS PERSONALES	1,359,491.18	75,998.78	1,435,489.96			1,421,669.71		13,820.25	1,406,414.39	15,255.32	29,075.57	1,406,414.39	0.00	1,406,414.39	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	141,897.29	45,009.79	186,907.08			161,903.75		25,003.33	161,197.41	706.34	25,709.67	158,897.38	2,300.03	158,897.38	0.00	0.00
3000 - SERVICIOS GENERALES	79,637.55	23,754.32	103,391.87			77,433.14		25,958.73	77,433.14	0.00	25,958.73	67,997.64	9,435.50	67,997.64	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	4,927.00	4,927.00			1,799.00		3,128.00	1,799.00	0.00	3,128.00	1,799.00	0.00	1,799.00	0.00	0.00
SubTotal	1,581,026.02	149,689.89	1,730,715.91			1,662,805.60		67,910.31	1,646,843.94	15,961.66	83,871.97	1,635,108.41	11,735.53	1,635,108.41	0.00	0.00
SECRETARIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO																
1000 - SERVICIOS PERSONALES	970,617.89	4,294.04	974,911.93			970,411.93		4,500.00	957,688.28	12,723.65	17,223.65	957,688.28	0.00	957,688.28	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	46,721.00	17,103.53	63,824.53			53,812.15		10,012.38	53,812.15	0.00	10,012.38	43,379.97	10,432.18	43,379.97	0.00	0.00
3000 - SERVICIOS GENERALES	57,418.87	5,246.55	62,665.42			51,759.08		10,906.34	51,407.08	352.00	11,258.34	45,312.74	6,094.34	45,312.74	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,978.00	2,978.00			2,978.00		0.00	2,978.00	0.00	0.00	2,978.00	0.00	2,978.00	0.00	0.00
SubTotal	1,074,757.76	29,622.12	1,104,379.88			1,078,961.16		25,418.72	1,065,885.51	13,075.65	38,494.37	1,049,358.99	16,526.52	1,049,358.99	0.00	0.00
OFICIALIA - DESARROLLO SOCIAL																
1000 - SERVICIOS PERSONALES	505,460.36	74,869.79	580,330.15			573,008.75		7,321.40	531,522.03	41,486.72	48,808.12	531,522.03	0.00	531,522.03	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	116,391.32	67,882.86	184,274.18			135,355.11		48,919.07	135,355.11	0.00	48,919.07	117,772.33	17,582.78	117,772.33	0.00	0.00
3000 - SERVICIOS GENERALES	97,709.21	-4,200.81	93,508.40			45,755.85		47,752.55	45,755.85	0.00	47,752.55	41,871.07	3,884.78	41,871.07	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,500.00	-20,500.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	740,060.89	118,051.84	858,112.73			754,119.71		103,993.02	712,632.99	41,486.72	145,479.74	691,165.43	21,467.56	691,165.43	0.00	0.00
OFICIALIA - DESARROLLO AMBIENTAL																
1000 - SERVICIOS PERSONALES	1,534,249.11	566,305.52	2,100,554.63			2,098,250.21		2,304.42	2,098,250.21	0.00	2,304.42	2,098,250.21	0.00	2,098,250.21	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	1,201,550.00	-699,478.85	502,071.15			466,363.15		35,708.00	466,363.15	0.00	35,708.00	464,687.04	1,676.11	464,687.04	0.00	0.00
3000 - SERVICIOS GENERALES	258,084.94	-149,012.33	109,072.61			84,283.27		24,789.34	84,283.27	0.00	24,789.34	66,905.46	17,377.81	66,905.46	0.00	0.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	41,684.00	41,684.00			41,684.00		0.00	41,684.00	0.00	0.00	41,684.00	0.00	41,684.00	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	262,000.00	-255,565.59	6,434.41			17,980.00		-11,545.59	17,980.00	0.00	-11,545.59	17,980.00	0.00	17,980.00	0.00	0.00
SubTotal	3,255,884.05	-496,067.25	2,759,816.80			2,708,560.63		51,256.17	2,708,560.63	0.00	51,256.17	2,689,506.71	19,053.92	2,689,506.71	0.00	0.00
OFICIALIA - INFRAESTRUCTURA Y SERVICIOS																
1000 - SERVICIOS PERSONALES	4,572,563.79	-183,121.41	4,389,442.38			4,389,442.38		0.00	4,378,810.11	10,632.27	10,632.27	4,378,810.11	0.00	4,378,810.11	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	989,137.32	242,257.80	1,231,395.12			1,153,571.68		77,823.44	1,153,571.68	0.00	77,823.44	1,047,091.29	106,480.39	1,047,091.29	0.00	0.00



Capitulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Red ucciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromis o 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)
1000 - SERVICIOS PERSONALES	1,042,137.40	48,050.84	1,090,188.24			1,090,188.24		0.00	1,009,283.91	80,904.33	80,904.33	1,009,283.91	0.00	1,009,283.91	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	148,704.16	-60,315.96	88,388.20			71,333.83		17,054.37	71,333.83	0.00	17,054.37	69,231.60	2,102.23	69,231.60	0.00	0.00
3000 - SERVICIOS GENERALES	77,846.37	-5,164.82	72,681.55			55,258.64		17,422.91	55,258.64	0.00	17,422.91	47,098.55	8,160.09	47,098.55	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,799.00	2,799.00			2,799.00		0.00	2,799.00	0.00	0.00	2,799.00	0.00	2,799.00	0.00	0.00
SubTotal	1,268,687.93	-14,630.94	1,254,056.99			1,219,579.71		34,477.28	1,138,675.38	80,904.33	115,381.61	1,128,413.06	10,262.32	1,128,413.06	0.00	0.00
TRANSITO Y VIALIDAD - ESTADO DE DERECHO																
1000 - SERVICIOS PERSONALES	1,637,493.91	63,932.22	1,701,426.13			1,697,419.46		4,006.67	1,674,264.24	23,155.22	27,161.89	1,674,264.24	0.00	1,674,264.24	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	179,672.71	10,313.10	189,985.81			182,070.89		7,914.92	182,070.89	0.00	7,914.92	152,643.30	29,427.59	152,643.30	0.00	0.00
3000 - SERVICIOS GENERALES	94,068.70	37,615.89	131,684.59			122,103.19		9,581.40	122,103.19	0.00	9,581.40	109,889.76	12,213.43	109,889.76	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,000.00	-12,150.00	2,850.00			2,850.00		0.00	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	0.00
SubTotal	1,926,235.32	99,711.21	2,025,946.53			2,004,443.54		21,502.99	1,981,288.32	23,155.22	44,658.21	1,939,647.30	41,641.02	1,939,647.30	0.00	0.00
SEGURIDAD PUBLICA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO																
1000 - SERVICIOS PERSONALES	7,428,378.91	644,037.15	8,072,416.06			8,024,623.50		47,792.56	7,947,605.36	77,018.14	124,810.70	7,947,605.36	0.00	7,947,605.36	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	1,647,345.22	380,156.76	2,027,501.98			1,936,606.83		90,895.15	1,934,533.82	2,073.01	92,968.16	1,884,523.96	50,009.86	1,884,523.96	0.00	0.00
3000 - SERVICIOS GENERALES	3,249,360.78	-262,051.06	2,987,309.72			2,934,828.13		52,481.59	2,934,828.13	0.00	52,481.59	2,869,994.64	64,833.49	2,869,994.64	0.00	0.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	275,999.10	73,449.93	349,449.03			331,977.03		17,472.00	331,977.03	0.00	17,472.00	331,977.03	0.00	331,977.03	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	77,000.00	-53,500.00	23,500.00			13,500.00		10,000.00	13,500.00	0.00	10,000.00	13,500.00	0.00	13,500.00	0.00	0.00
SubTotal	12,678,084.01	782,092.78	13,460,176.79			13,241,535.49		218,641.30	13,162,444.34	79,091.15	297,732.45	13,047,600.99	114,843.35	13,047,600.99	0.00	0.00
CONTRALORIA - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO																
1000 - SERVICIOS PERSONALES	583,072.73	7,541.33	590,614.06			590,614.06		0.00	587,427.23	3,186.83	3,186.83	587,427.23	0.00	587,427.23	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	7,707.63	2,800.01	10,507.64			5,427.28		5,080.36	5,427.28	0.00	5,080.36	5,227.28	200.00	5,227.28	0.00	0.00
3000 - SERVICIOS GENERALES	26,482.17	903.98	27,386.15			26,482.45		903.70	26,482.45	0.00	903.70	22,839.20	3,643.25	22,839.20	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	617,262.53	11,245.32	628,507.85			622,523.79		5,984.06	619,336.96	3,186.83	9,170.89	615,493.71	3,843.25	615,493.71	0.00	0.00
DESARROLLO AGROPECUARIO - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO																
1000 - SERVICIOS PERSONALES	747,096.94	74,264.40	821,361.34			830,555.67		-9,194.33	824,472.59	6,083.08	-3,111.25	824,472.59	0.00	803,356.79	21,115.80	0.00
2000 - MATERIALES Y SUMINISTROS	213,985.02	-66,833.66	147,151.36			135,388.88		11,762.48	135,388.88	0.00	11,762.48	134,888.88	500.00	134,888.88	0.00	0.00
3000 - SERVICIOS GENERALES	84,955.74	-26,053.73	58,902.01			44,057.07		14,844.94	44,057.07	0.00	14,844.94	38,858.45	5,198.62	38,858.45	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	1,046,037.70	-18,622.99	1,027,414.71			1,010,001.62		17,413.09	1,003,918.54	6,083.08	23,496.17	998,219.92	5,698.62	977,104.12	21,115.80	0.00
DESARROLLO AGROPECUARIO - DESARROLLO ECONOMICO																
6000 - INVERSION PUBLICA	4,050,000.00	-1,354,039.47	2,695,960.53			1,133,914.00		1,562,046.53	1,133,914.00	0.00	1,562,046.53	1,133,914.00	0.00	1,133,914.00	0.00	0.00
SubTotal	4,050,000.00	-1,354,039.47	2,695,960.53			1,133,914.00		1,562,046.53	1,133,914.00	0.00	1,562,046.53	1,133,914.00	0.00	1,133,914.00	0.00	0.00
COMUNICACION SOCIAL - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO																
1000 - SERVICIOS PERSONALES	465,706.52	67,653.50	533,360.02			533,360.02		0.00	533,360.02	0.00	0.00	533,360.02	0.00	533,360.02	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	26,148.33	-7,223.94	18,924.39			17,557.53		1,366.86	17,557.53	0.00	1,366.86	17,617.48	-59.95	17,617.48	0.00	0.00
3000 - SERVICIOS GENERALES	71,479.41	193,934.74	265,414.15			264,161.20		1,252.95	264,161.20	0.00	1,252.95	243,225.86	20,935.34	243,225.86	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,160.00	1,160.00			0.00		1,160.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
SubTotal	563,334.26	255,524.30	818,858.56			815,078.75		3,779.81	815,078.75	0.00	3,779.81	794,203.36	20,875.39	794,203.36	0.00	0.00
DESARROLLO INTEGRAL DE LA FAMILIA (DIF) - DESARROLLO SOCIAL																
1000 - SERVICIOS PERSONALES	2,833,153.74	-127,963.03	2,705,190.71			2,706,752.63		-1,561.92	2,655,323.56	51,429.07	49,867.15	2,655,323.56	0.00	2,652,199.72	3,123.84	0.00
2000 - MATERIALES Y SUMINISTROS	1,285,804.01	-510,692.51	775,111.50			742,371.01		32,740.49	742,371.01	0.00	32,740.49	658,868.15	83,502.86	658,868.15	0.00	0.00
3000 - SERVICIOS GENERALES	336,152.95	38,025.76	374,178.71			370,293.77		3,884.94	370,293.77	0.00	3,884.94	341,896.47	28,397.30	341,896.47	0.00	0.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	820,051.03	-96,541.51	723,509.52			723,509.52		0.00	723,893.52	-384.00	-384.00	722,019.10	1,874.42	722,019.10	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,570.02	2,570.02			0.00		2,570.02	0.00	0.00	2,570.02	0.00	0.00	0.00	0.00	0.00
SubTotal	5,275,161.73	-694,601.27	4,580,560.46			4,542,926.93		37,633.53	4,491,881.86	51,045.07	88,678.60	4,378,107.28	113,774.58	4,374,983.44	3,123.84	0.00

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SECRETARIAS - DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO																
1000 - SERVICIOS PERSONALES	206,248.02	19,082.00	225,330.02			225,330.02		0.00	222,036.91	3,293.11	3,293.11	222,036.91	0.00	222,036.91	0.00	0.00
2000 - MATERIALES Y SUMINISTROS	34,900.00	4,415.53	39,315.53			25,403.39		13,912.14	25,403.39	0.00	13,912.14	20,658.79	4,744.60	20,658.79	0.00	0.00
3000 - SERVICIOS GENERALES	64,772.00	12,451.19	77,223.19			66,548.89		10,674.30	66,548.89	0.00	10,674.30	62,825.52	3,723.37	62,825.52	0.00	0.00
SubTotal	305,920.02	35,948.72	341,868.74			317,282.30		24,586.44	313,989.19	3,293.11	27,879.55	305,521.22	8,467.97	305,521.22	0.00	0.00
SECRETARIAS - DESARROLLO SOCIAL																
1000 - SERVICIOS PERSONALES	0.00	80,498.71	80,498.71			80,498.71		0.00	80,498.71	0.00	0.00	80,498.71	0.00	80,498.71	0.00	0.00
3000 - SERVICIOS GENERALES	0.00	2,567.88	2,567.88			2,567.88		0.00	2,567.88	0.00	0.00	827.24	1,740.64	827.24	0.00	0.00
SubTotal	0.00	83,066.59	83,066.59			83,066.59		0.00	83,066.59	0.00	0.00	81,325.95	1,740.64	81,325.95	0.00	0.00
SECRETARIAS - DESARROLLO AMBIENTAL																
1000 - SERVICIOS PERSONALES	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
2000 - MATERIALES Y SUMINISTROS	0.00	262.97	262.97			262.97		0.00	262.97	0.00	0.00	262.97	0.00	262.97	0.00	0.00
3000 - SERVICIOS GENERALES	0.00	4,062.28	4,062.28			2,933.28		1,129.00	2,933.28	0.00	1,129.00	2,933.28	0.00	2,933.28	0.00	0.00
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	4,325.25	4,325.25			3,196.25		1,129.00	3,196.25	0.00	1,129.00	3,196.25	0.00	3,196.25	0.00	0.00
Total	89,305,973.00	37,276.06	89,343,249.06			84,296,903.65		5,046,345.41	83,200,963.12	1,095,940.53	6,142,285.94	81,889,514.85	1,311,448.27	81,902,785.94	-13,271.09	0.00

ELABORÓ

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