

MUNICIPIO DE TANGANCICUARO, MICH.,
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/ PROGRAMA
TODAS LAS UNIDADES RESPONSABLES
AL MES DE DICIEMBRE DEL 2015

Código-Programa	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precompro	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																
5000-INFRAESTRUCTURA Y SERVICIOS	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
6000-ADMINISTRACION PUBLICA	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
SubTotal	13,441,146.35	-2,282,330.51	11,158,815.84			11,026,591.35		132,224.49	11,023,050.80	3,540.55	135,765.04	10,787,423.17	235,627.63	10,787,423.17	0.00	0.00
SINDICATURA																
7000-ESTADO DE DERECHO	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
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																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	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
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																
3000-DESARROLLO SOCIAL	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
4000-DESARROLLO AMBIENTAL	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
5000-INFRAESTRUCTURA Y SERVICIOS	6,117,440.87	41,095.29	6,158,536.16			6,024,903.71		133,632.45	6,014,271.44	10,632.27	144,264.72	5,863,855.70	150,415.74	5,863,855.70	0.00	0.00
SubTotal	10,113,385.81	-336,920.12	9,776,465.69			9,487,584.05		288,881.64	9,435,465.06	52,118.99	341,000.63	9,244,527.84	190,937.22	9,244,527.84	0.00	0.00
TESORERIA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	3,912,725.61	513,768.19	4,426,493.80			4,426,493.80		0.00	4,426,380.80	113.00	113.00	4,426,347.80	33.00	4,426,347.80	0.00	0.00
6000-ADMINISTRACION PUBLICA	2,780,161.67	-123,360.15	2,656,801.52			2,602,446.99		54,354.53	2,602,446.99	0.00	54,354.53	2,574,829.49	27,617.50	2,574,829.49	0.00	0.00
SubTotal	6,692,887.28	390,408.04	7,083,295.32			7,028,940.79		54,354.53	7,028,827.79	113.00	54,467.53	7,001,177.29	27,650.50	7,001,177.29	0.00	0.00
OBRAS PUBLICAS																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	182,741.16	-21,610.91	161,130.25			161,130.25		0.00	161,130.25	0.00	0.00	161,130.25	0.00	161,130.25	0.00	0.00
3000-DESARROLLO SOCIAL	14,268,081.80	-910,878.88	13,357,202.92			13,057,921.30		299,281.62	12,374,308.96	683,612.34	982,893.96	12,248,500.40	125,808.56	12,247,920.40	580.00	0.00
5000-INFRAESTRUCTURA Y SERVICIOS	8,269,726.57	5,085,205.74	13,354,932.31			12,878,744.82		476,187.49	12,860,484.92	18,259.90	494,447.39	12,497,701.59	362,783.33	12,497,701.59	0.00	0.00
6000-ADMINISTRACION PUBLICA	274,111.52	5,524.90	279,636.42			279,635.74		0.68	279,635.74	0.00	0.68	279,635.74	0.00	279,635.74	0.00	0.00
SubTotal	22,994,661.05	4,158,240.85	27,152,901.90			26,377,432.11		775,469.79	25,675,559.87	701,872.24	1,477,342.03	25,186,967.98	488,591.89	25,186,387.98	580.00	0.00
DESARROLLO SOCIAL																
3000-DESARROLLO SOCIAL	5,677,385.23	-1,261,453.71	4,415,931.52			2,641,039.62		1,774,891.90	2,578,539.97	62,499.65	1,837,391.55	2,559,308.13	19,231.84	2,597,398.86	-38,090.73	0.00
SubTotal	5,677,385.23	-1,261,453.71	4,415,931.52			2,641,039.62		1,774,891.90	2,578,539.97	62,499.65	1,837,391.55	2,559,308.13	19,231.84	2,597,398.86	-38,090.73	0.00
DESARROLLO URBANO																
5000-INFRAESTRUCTURA Y SERVICIOS	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
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																
7000-ESTADO DE DERECHO	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
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																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	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
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

Código-Programa	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precompro	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)
CONTRALORIA																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	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
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																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	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
2000-DESARROLLO ECONOMICO	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	5,096,037.70	-1,372,662.46	3,723,375.24			2,143,915.62		1,579,459.62	2,137,832.54	6,083.08	1,585,542.70	2,132,133.92	5,698.62	2,111,018.12	21,115.80	0.00
COMUNICACION SOCIAL																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	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
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)																
3000-DESARROLLO SOCIAL	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
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
SECRETARIAS																
1000-DESARROLLO INSTITUCIONAL PARA SER BUEN GOBIERNO	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
3000-DESARROLLO SOCIAL	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
4000-DESARROLLO AMBIENTAL	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
SubTotal	305,920.02	123,340.56	429,260.58			403,545.14		25,715.44	400,252.03	3,293.11	29,008.55	390,043.42	10,208.61	390,043.42	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

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

ELABORÓ