

MUNICIPIO DE CHAVINDA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO  
Unidad responsable: SINDICATURA  
Programa: 5.1.- EJERCICIO RESPONSABLE DE LAS FINANZAS PUBLICAS.- EJERCER DE MANERA RESPONSABLE LOS RECURSOS PUBLICOS, BAJO LOS PRINCIPIOS DE AUSTERIDAD, EFICACIA Y EFICIENCIA.  
AL TRIMESTRE 1 (ENERO - MARZO DEL 2020)

| 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) |
|----------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|--------------|-------------------------------|-----------------------------------------|--------------|-------------------------|----------------------------------|--------------|-----------------------|--------------|--------------------|---------------------------|
| 1000 SERVICIOS PERSONALES                                                        | \$1,063,840.23                  | \$0.00                   | \$1,063,840.23      | \$0.00         | \$1,063,840.23                         | \$246,202.58 | \$0.00                        | \$817,637.65                            | \$246,202.58 | \$0.00                  | \$817,637.65                     | \$246,202.58 | \$0.00                | \$246,202.58 | \$0.00             | \$0.00                    |
| 2000 MATERIALES Y SUMINISTROS                                                    | \$90,000.00                     | \$0.00                   | \$90,000.00         | \$0.00         | \$90,000.00                            | \$17,425.68  | \$0.00                        | \$72,574.32                             | \$17,425.68  | \$0.00                  | \$72,574.32                      | \$17,425.68  | \$0.00                | \$-7,425.68  | \$0.00             | \$0.00                    |
| 3000 SERVICIOS GENERALES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$216,369.07                    | \$0.00                   | \$216,369.07        | \$0.00         | \$216,369.07                           | \$30,104.31  | \$0.00                        | \$186,264.76                            | \$30,104.31  | \$0.00                  | \$186,264.76                     | \$30,104.31  | \$0.00                | \$30,104.31  | \$0.00             | \$0.00                    |
| 4000 BIENES INMUEBLES E INTANGIBLES                                              | \$10,000.00                     | \$0.00                   | \$10,000.00         | \$0.00         | \$10,000.00                            | \$0.00       | \$0.00                        | \$0.00                                  | \$0.00       | \$0.00                  | \$0.00                           | \$0.00       | \$0.00                | \$0.00       | \$0.00             | \$0.00                    |
| 6000 INVERSION PUBLICA                                                           | \$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                    |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                 | \$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                    |
| 8000 PARTICIPACIONES Y APORTACIONES                                              | \$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                    |
| 9000 DEUDA PUBLICA                                                               | \$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                                                                            | \$1,380,209.30                  | \$0.00                   | \$1,380,209.30      | \$0.00         | \$1,380,209.30                         | \$293,732.57 | \$0.00                        | \$1,086,476.73                          | \$293,732.57 | \$0.00                  | \$1,086,476.73                   | \$293,732.57 | \$0.00                | \$293,732.57 | \$0.00             | \$0.00                    |

FRANCISCO MONTECERMEÑO  
CONTADOR

TESORERÍA  
CHAVINDA  
MICHOCACÁN

SERGIO TORRES ESPINOZA  
TESORERO

MA. DEL ROSARIO RODRIGUEZ FLORES  
SINDICATURA MUNICIPAL CHAVINDA, MICH.

JOSE LUIS CASTILLO GARCIA  
PRESIDENTE

MA. DEL ROSARIO RODRIGUEZ FLORES  
SINDICATURA MUNICIPAL CHAVINDA, MICH.

"Bajo protesta de decir verdad, certifico que los datos que se expresan y sus notas son razonablemente correctos, y son responsabilidad del emisor."

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