

MUNICIPIO DE CHAVINDA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO  
DE ENERO A JUNIO DEL 2020

| Código | Fuentes de Financiamiento                                | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido no Devengado | Presupuesto sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar (Deuda) |
|--------|----------------------------------------------------------|---------------------------------|--------------------------|------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------------------|
|        | <b>GASTO CORRIENTE</b>                                   |                                 |                          |                        |                        |                                         |                        |                           |                          |                        |                        |                           |
| 1000   | SERVICIOS PERSONALES                                     | \$21,248,682.80                 | \$219,000.00             | \$21,467,682.80        | \$8,992,980.67         | \$12,474,702.13                         | \$8,992,980.67         | \$0.00                    | \$12,474,702.13          | \$8,992,980.67         | \$8,992,980.67         | \$0.00                    |
| 2000   | MATERIALES Y SUMINISTROS                                 | \$5,259,600.00                  | \$123,408.00             | \$5,383,008.00         | \$1,835,458.13         | \$3,547,549.87                          | \$1,835,458.13         | \$0.00                    | \$3,547,549.87           | \$1,835,458.13         | \$1,835,458.13         | \$0.00                    |
| 3000   | SERVICIOS GENERALES                                      | \$7,673,317.33                  | \$0.00                   | \$7,673,317.33         | \$3,257,418.50         | \$4,415,898.83                          | \$3,257,418.50         | \$0.00                    | \$4,415,898.83           | \$3,257,418.50         | \$3,257,418.50         | \$0.00                    |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$2,078,273.87                  | -\$542,901.00            | \$1,535,372.87         | \$793,069.42           | \$742,303.45                            | \$793,069.42           | \$0.00                    | \$742,303.45             | \$793,069.42           | \$793,069.42           | \$0.00                    |
|        | <b>SUBTOTAL</b>                                          | <b>\$36,259,874.00</b>          | <b>-\$200,493.00</b>     | <b>\$36,059,381.00</b> | <b>\$14,878,926.72</b> | <b>\$21,180,454.28</b>                  | <b>\$14,878,926.72</b> | <b>\$0.00</b>             | <b>\$21,180,454.28</b>   | <b>\$14,878,926.72</b> | <b>\$14,878,926.72</b> | <b>\$0.00</b>             |
|        | <b>GASTO DE CAPITAL</b>                                  |                                 |                          |                        |                        |                                         |                        |                           |                          |                        |                        |                           |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$74,000.00                     | \$149,805.23             | \$223,805.23           | \$163,605.23           | \$60,200.00                             | \$163,605.23           | \$0.00                    | \$60,200.00              | \$163,605.23           | \$163,605.23           | \$0.00                    |
| 6000   | INVERSIÓN PÚBLICA                                        | \$13,377,927.00                 | -\$828,642.23            | \$12,549,284.77        | \$2,811,431.34         | \$9,737,853.43                          | \$2,811,431.34         | \$0.00                    | \$9,737,853.43           | \$2,811,431.34         | \$2,811,431.34         | \$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                    |
| 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                    |
|        | <b>SUBTOTAL</b>                                          | <b>\$13,451,927.00</b>          | <b>-\$678,837.00</b>     | <b>\$12,773,090.00</b> | <b>\$2,975,036.57</b>  | <b>\$9,798,053.43</b>                   | <b>\$2,975,036.57</b>  | <b>\$0.00</b>             | <b>\$9,798,053.43</b>    | <b>\$2,975,036.57</b>  | <b>\$2,975,036.57</b>  | <b>\$0.00</b>             |
|        | <b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b> |                                 |                          |                        |                        |                                         |                        |                           |                          |                        |                        |                           |
| 9000   | DEUDA PÚBLICA                                            | \$0.00                          | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                    | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                    |
|        | <b>SUBTOTAL</b>                                          | <b>\$0.00</b>                   | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>             |
|        | <b>TOTAL</b>                                             | <b>\$49,711,801.00</b>          | <b>-\$879,330.00</b>     | <b>\$48,832,471.00</b> | <b>\$17,853,963.29</b> | <b>\$30,978,507.71</b>                  | <b>\$17,853,963.29</b> | <b>\$0.00</b>             | <b>\$30,978,507.71</b>   | <b>\$17,853,963.29</b> | <b>\$17,853,963.29</b> | <b>\$0.00</b>             |
|        | <b>TOTAL</b>                                             | <b>\$49,711,801.00</b>          | <b>-\$879,330.00</b>     | <b>\$48,832,471.00</b> | <b>\$17,853,963.29</b> | <b>\$30,978,507.71</b>                  | <b>\$17,853,963.29</b> | <b>\$0.00</b>             | <b>\$30,978,507.71</b>   | <b>\$17,853,963.29</b> | <b>\$17,853,963.29</b> | <b>\$0.00</b>             |

JOSÉ LUIS CASTILLO GARCÍA  
PRESIDENTE  
MUNICIPIO DE CHAVINDA, MICH.  
120218-8102

MA DEL ROSARIO RODRÍGUEZ FLORES  
SINDICO  
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SERGIO CORTES ESPINOZA  
TESORERO  
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FRANCISCO YARGAS HERNÁNDEZ  
MUNICIPIO DE CHAVINDA, MICH.  
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"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."