

MUNICIPIO DE CHAVINDA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 1 (ENERO - MARZO DEL 2022)

Capítulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para comprometer	Devengado sin Devengar	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado si Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
Gasto Corriente																
1000	\$26,792,558.35	\$412,449.64	\$27,205,007.99	\$0.00	\$27,205,007.99	\$5,848,949.09	\$0.00	\$21,356,058.90	\$5,848,949.09	\$0.00	\$21,356,058.90	\$5,848,949.09	\$0.00	\$5,848,949.09	\$0.00	\$0.00
2000	\$4,205,833.15	-\$404,847.04	\$3,800,986.11	\$0.00	\$3,800,986.11	\$1,331,543.58	\$0.00	\$2,469,292.53	\$1,331,543.58	\$0.00	\$2,469,292.53	\$1,331,543.58	\$0.00	\$1,331,543.58	\$0.00	\$0.00
3000	\$8,546,310.55	-\$388,271.60	\$8,158,038.95	\$0.00	\$8,158,038.95	\$1,725,850.70	\$0.00	\$6,432,188.25	\$1,725,850.70	\$0.00	\$6,432,188.25	\$1,725,850.70	\$0.00	\$1,725,850.70	\$0.00	\$0.00
4000	\$2,002,996.00	-\$160,000.00	\$1,842,996.00	\$0.00	\$1,842,996.00	\$490,944.29	\$0.00	\$1,352,051.71	\$490,944.29	\$0.00	\$1,352,051.71	\$490,944.29	\$0.00	\$490,944.29	\$0.00	\$0.00
Subtotal	\$41,547,548.05	-\$540,669.00	\$41,006,879.05	\$0.00	\$41,006,879.05	\$9,397,287.66	\$0.00	\$31,609,591.39	\$9,397,287.66	\$0.00	\$31,609,591.39	\$9,397,287.66	\$0.00	\$9,397,287.66	\$0.00	\$0.00
Gasto de Capital																
Bienes Muebles e Intangibles	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	\$14,520,815.00	-\$417,253.00	\$14,103,562.00	\$0.00	\$14,103,562.00	\$395,000.00	\$0.00	\$13,708,562.00	\$395,000.00	\$0.00	\$13,708,562.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00
7000	\$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	\$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
Subtotal	\$14,620,815.01	-\$417,253.00	\$14,203,562.01	\$0.00	\$14,203,562.01	\$395,000.00	\$0.00	\$13,808,562.01	\$395,000.00	\$0.00	\$13,808,562.01	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00
Amortización de la Deuda y Disminución de Pasivos																
9000	\$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
Subtotal	\$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	\$56,168,363.06	-\$957,922.00	\$55,210,441.06	\$0.00	\$55,210,441.06	\$9,792,287.66	\$0.00	\$45,418,153.40	\$9,792,287.66	\$0.00	\$45,418,153.40	\$9,792,287.66	\$0.00	\$9,792,287.66	\$0.00	\$0.00

C. JAIME SILVA GIL
PRESIDENTE

C. PATRICIA GARCÍA GARCÍA
SECRETARÍA DE ADMINISTRACIÓN

C. JESÚS RAMÍREZ DURÁN
SECRETARÍA DE ECONOMÍA

C. LAURENCE GARCÍA
SECRETARÍA DE PLANEACIÓN

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

PRESIDENCIA MUNICIPAL
CHAVINDA
MICHOCACÁN
2021-2024

TESORERÍA MUNICIPAL
CHAVINDA
MICHOCACÁN

CONTRALORÍA CHAVINDA
MICHOCACÁN
2021-2024