

MUNICIPIO DE CHAVINDA  
ESTADO DEL EJERCICIO DEL PRESUPUESTO  
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO  
Unidad responsable: DIRECCIÓN DE DESARROLLO SOCIAL  
Programa: 5.1.- EJERCICIO RESPONSABLE DE LAS FINANZAS PÚBLICAS.- EJERCER DE MANERA RESPONSABLE LOS RECURSOS PÚBLICOS, BAJO LOS PRINCIPIOS DE AUSTERIDAD, EFICACIA Y EFICIENCIA.  
AL TRIMESTRE 1 (ENERO - MARZO DEL 2023)

| Capitulo del Gasto                                          | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Precompromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin comprometer | Presupuesto Disponible para comprometer | Devenigado  | Compromiso sin Devenigar | Presupuesto Vigente sin Devenigar | Ejercido    | Devenigado sin Ejercer | Pagado      | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|-------------------------------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|--------------|-------------------------------|-----------------------------------------|-------------|--------------------------|-----------------------------------|-------------|------------------------|-------------|--------------------|---------------------------|
| 1000 SERVICIOS PERSONALES                                   | \$501,174.00                    | \$0.00                   | \$501,174.00        | \$0.00         | \$501,174.00                           | \$94,474.00  | \$0.00                        | \$406,700.00                            | \$94,474.00 | \$0.00                   | \$406,700.00                      | \$94,474.00 | \$0.00                 | \$94,474.00 | \$0.00             | \$0.00                    |
| 2000 MATERIALES Y SUMINISTROS                               | \$3,241.76                      | \$0.00                   | \$3,241.76          | \$0.00         | \$3,241.76                             | \$0.00       | \$0.00                        | \$3,241.76                              | \$0.00      | \$0.00                   | \$3,241.76                        | \$0.00      | \$0.00                 | \$0.00      | \$0.00             | \$0.00                    |
| 3000 SERVICIOS GENERALES                                    | \$74,415.53                     | \$0.00                   | \$74,415.53         | \$0.00         | \$74,415.53                            | \$1,252.00   | \$0.00                        | \$73,163.53                             | \$1,252.00  | \$0.00                   | \$73,163.53                       | \$1,252.00  | \$0.00                 | \$1,252.00  | \$0.00             | \$0.00                    |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$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                    |
| 5000 BIENES 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                 | \$0.00      | \$0.00             | \$0.00                    |
| 6000 INVERSIÓN PÚBLICA                                      | \$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 PÚBLICA                                          | \$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                                                       | \$578,831.29                    | \$0.00                   | \$578,831.29        | \$0.00         | \$578,831.29                           | \$95,726.00  | \$0.00                        | \$483,105.29                            | \$95,726.00 | \$0.00                   | \$483,105.29                      | \$95,726.00 | \$0.00                 | \$95,726.00 | \$0.00             | \$0.00                    |

  
C. JAIME SILVA GIL  
PRESIDENTE

  
C. PATRICIO ESPINOZA BARRALES  
SINDICO

  
C. P. ARDOROMIA DURAN

LAE ANA TERESITA MORA NAVARRO  
CONTRALORA

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

TESORERÍA MUNICIPAL CHAVINDA MICHOACÁN 2021-2024