

MUNICIPIO DE CHAVINDA

ESTADO DEL EJERCICIO DEL PRESUPUESTO

RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO

Unidad responsable: DIRECCIÓN DE OBRAS PÚBLICAS

Programa: 5.1.- EJERCICIO RESPONSABLE DE LAS FINANZAS PÚBLICAS.- EJERCER DE MANERA RESPONSABLE LOS RECURSOS PÚBLICOS, BAJO LOS PRINCIPIOS DE AUSTRIDAD, EFICACIA Y EFICIENCIA.

DE ENERO A JUNIO DEL 2023

| 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      | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido       | Devengado sin Ejercer | Pagado         | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--------------------|--------------------------------------------------------|---------------------------------|--------------------------|---------------------|----------------|----------------------------------------|----------------|-------------------------------|-----------------------------------------|----------------|-------------------------|----------------------------------|----------------|-----------------------|----------------|--------------------|---------------------------|
| 1000               | SERVICIOS PERSONALES                                   | \$1,753,866.00                  | \$0.00                   | \$1,753,866.00      | \$0.00         | \$1,753,866.00                         | \$790,474.00   | \$0.00                        | \$963,392.00                            | \$790,474.00   | \$0.00                  | \$963,392.00                     | \$790,474.00   | \$0.00                | \$790,474.00   | \$0.00             | \$0.00                    |
| 2000               | MATERIALES Y SUMINISTROS                               | \$535,393.75                    | \$0.00                   | \$535,393.75        | \$0.00         | \$535,393.75                           | \$62,390.52    | \$0.00                        | \$473,003.23                            | \$62,390.52    | \$0.00                  | \$473,003.23                     | \$62,390.52    | \$0.00                | \$62,390.52    | \$0.00             | \$0.00                    |
| 3000               | SERVICIOS GENERALES                                    | \$193,265.73                    | \$0.00                   | \$193,265.73        | \$0.00         | \$193,265.73                           | \$86,436.35    | \$0.00                        | \$106,829.38                            | \$86,436.35    | \$0.00                  | \$106,829.38                     | \$86,436.35    | \$0.00                | \$86,436.35    | \$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 MUEBLES, 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                                      | \$15,238,504.00                 | \$0.00                   | \$15,238,504.00     | \$0.00         | \$15,238,504.00                        | \$159,840.00   | \$0.00                        | \$15,078,664.00                         | \$159,840.00   | \$0.00                  | \$15,078,664.00                  | \$159,840.00   | \$0.00                | \$159,840.00   | \$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                                                  | \$17,721,029.48                 | \$0.00                   | \$17,721,029.48     | \$0.00         | \$17,721,029.48                        | \$1,099,140.87 | \$0.00                        | \$16,621,888.61                         | \$1,099,140.87 | \$0.00                  | \$16,621,888.61                  | \$1,099,140.87 | \$0.00                | \$1,099,140.87 | \$0.00             | \$0.00                    |

  
C. JAIMÉ SILVA GIL

  
C. PATRICIA ESPINOZA BARAJAS

|        |                 |                |
|--------|-----------------|----------------|
| \$0.00 | \$16,524,888.51 | \$1,099,140.87 |
|--------|-----------------|----------------|

  
 G. ABE-ORTIZA TORAN  
 UNIDOS DEL

LAE ANA TERESITA MORA NAVARRO

C. JAIME SILVA GIL  
PRESIDENTE

SINDICO

**PRESIDENCIA  
MUNICIPAL  
CHAVINDA  
MICHOCÁN  
2021-2024**

**TESORERÍA  
MUNICIPAL**  
responsabilidad del emisor.  
**CHAVINDA**

**MICHOACÁN**  
**2021 2024**

CONTRALORÍA  
CHAVINDA  
MICHOCÁN  
2021-2024

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