

MUNICIPIO DE CHAVINDA
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 1 (ENERO - MARZO 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) |
|--------|----------------------------------------------------------|---------------------------------|--------------------------|------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------------------|
| | GASTO CORRIENTE | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$21,248,682.80 | \$0.00 | \$21,248,682.80 | \$4,223,151.67 | \$17,025,531.13 | \$4,223,151.67 | \$0.00 | \$17,025,531.13 | \$4,223,151.67 | \$4,223,151.67 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,259,600.00 | \$0.00 | \$5,259,600.00 | \$886,303.09 | \$4,373,296.91 | \$886,303.09 | \$0.00 | \$4,373,296.91 | \$886,303.09 | \$886,303.09 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$7,673,317.33 | \$0.00 | \$7,673,317.33 | \$1,461,645.48 | \$6,211,671.85 | \$1,461,645.48 | \$0.00 | \$6,211,671.85 | \$1,461,645.48 | \$1,461,645.48 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,078,273.87 | \$0.00 | \$2,078,273.87 | \$351,618.77 | \$1,726,655.10 | \$351,618.77 | \$0.00 | \$1,726,655.10 | \$351,618.77 | \$351,618.77 | \$0.00 |
| | SUBTOTAL | \$36,259,874.00 | \$0.00 | \$36,259,874.00 | \$6,922,719.01 | \$29,337,154.99 | \$6,922,719.01 | \$0.00 | \$29,337,154.99 | \$6,922,719.01 | \$6,922,719.01 | \$0.00 |
| | GASTO DE CAPITAL | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$74,000.00 | \$0.00 | \$74,000.00 | \$13,800.00 | \$60,200.00 | \$13,800.00 | \$0.00 | \$60,200.00 | \$13,800.00 | \$13,800.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$13,377,927.00 | \$0.00 | \$13,377,927.00 | \$343,285.96 | \$13,034,641.04 | \$343,285.96 | \$0.00 | \$13,034,641.04 | \$343,285.96 | \$343,285.96 | \$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 |
| | SUBTOTAL | \$13,451,927.00 | \$0.00 | \$13,451,927.00 | \$357,085.96 | \$13,094,841.04 | \$357,085.96 | \$0.00 | \$13,094,841.04 | \$357,085.96 | \$357,085.96 | \$0.00 |
| | AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS | | | | | | | | | | | |
| 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 |
| | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL | \$49,711,801.00 | \$0.00 | \$49,711,801.00 | \$7,279,804.97 | \$42,431,996.03 | \$7,279,804.97 | \$0.00 | \$42,431,996.03 | \$7,279,804.97 | \$7,279,804.97 | \$0.00 |



M. del Rosario Rodríguez Flores
TESORERÍA CHAVINDA MICH.
 SERGIO CORTES ESPINOZA
 TESORERO

MA. DEL ROSARIO RODRIGUEZ FLORES
SINDIC

Jose Luis Garcia
MUNICIPIO DE CHAVINDA, MICH.
 JOSE LUIS CASTILLO GARCIA
 PRESIDENTE

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