

**B) ESTADO ANALÍTICO DEL
EJERCICIO DEL
PRESUPUESTO DE
EGRESOS DEL QUE SE
DERIVAN LAS SIGUIENTES
CLASIFICACIONES:**

MUNICIPIO DE CHERAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE
DE ENERO A SEPTIEMBRE DEL 2022

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precompromitarse	Comprometido	Precompromiso sin Compromitarse	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
001	CONCEJO MAYOR	\$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
01	CONCEJO MAYOR	\$7,565,356.82	\$0.00	\$7,565,356.82	\$0.00	\$7,565,356.82	\$13,114,803.87	\$0.00	-\$5,849,447.05	\$13,114,803.87	\$0.00	-\$5,849,447.05	\$13,114,803.87	\$0.00	\$13,114,803.87	\$0.00	\$0.00
02	ADMINISTRACION LOCAL	\$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
02	ADMINISTRACION LOCAL	\$43,365,503.42	\$0.00	\$43,365,503.42	\$0.00	\$43,365,503.42	\$29,338,827.27	\$0.00	\$14,026,681.15	\$29,338,827.27	\$0.00	\$14,026,681.15	\$29,338,827.27	\$0.00	\$29,338,827.27	\$0.00	\$0.00
03	CIVILES	\$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
03	CIVILES	\$1,349,694.00	\$0.00	\$1,349,694.00	\$0.00	\$1,349,694.00	\$1,122,484.16	\$0.00	\$227,209.84	\$1,122,484.16	\$0.00	\$227,209.84	\$1,122,484.16	\$0.00	\$1,122,484.16	\$0.00	\$0.00
04	PROGRAMAS SOCIALES	\$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
04	PROGRAMAS SOCIALES	\$1,183,510.44	\$0.00	\$1,183,510.44	\$0.00	\$1,183,510.44	\$757,557.61	\$0.00	\$425,952.83	\$757,557.61	\$0.00	\$425,952.83	\$757,557.61	\$0.00	\$757,557.61	\$0.00	\$0.00
05	PROCURACION Y JUSTICIA	\$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
05	PROCURACION, Y JUSTICIA	\$13,913,947.99	\$0.00	\$13,913,947.99	\$0.00	\$13,913,947.99	\$8,839,949.42	\$0.00	\$5,073,998.57	\$8,839,949.42	\$0.00	\$5,073,998.57	\$8,839,949.42	\$0.00	\$8,839,949.42	\$0.00	\$0.00
06	CONCEJO DE BARRIOS	\$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
06	CONCEJO DE BARRIOS	\$1,138,311.72	\$0.00	\$1,138,311.72	\$0.00	\$1,138,311.72	\$573,348.75	\$0.00	\$564,962.97	\$573,348.75	\$0.00	\$564,962.97	\$573,348.75	\$0.00	\$573,348.75	\$0.00	\$0.00
07	CONCEJO DE BIENES COMUNALES	\$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
07	CONCEJO DE LOS BIENES COMUNALES	\$1,365,635.40	\$0.00	\$1,365,635.40	\$0.00	\$1,365,635.40	\$899,856.69	\$0.00	\$465,778.71	\$899,856.69	\$0.00	\$465,778.71	\$899,856.69	\$0.00	\$899,856.69	\$0.00	\$0.00
008	AGUA POTABLE	\$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
008	AGUA POTABLE	\$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
09	CONCEJO DE LOS JOVENES	\$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
09	CONCEJO DE LOS JOVENES	\$596,640.00	\$0.00	\$596,640.00	\$0.00	\$596,640.00	\$325,036.43	\$0.00	\$271,603.57	\$325,036.43	\$0.00	\$271,603.57	\$325,036.43	\$0.00	\$325,036.43	\$0.00	\$0.00
010	CONCEJO DE MUJERES	\$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
10	CONCEJO DE LAS MUJERES	\$938,262.84	\$0.00	\$938,262.84	\$0.00	\$938,262.84	\$637,036.50	\$0.00	\$301,226.34	\$637,036.50	\$0.00	\$301,226.34	\$637,036.50	\$0.00	\$637,036.50	\$0.00	\$0.00
011	TESORERIA	\$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
11	CONCEJO DE LA TESORERIA	\$1,151,594.52	\$0.00	\$1,151,594.52	\$0.00	\$1,151,594.52	\$591,547.96	\$0.00	\$560,046.56	\$591,547.96	\$0.00	\$560,046.56	\$591,547.96	\$0.00	\$591,547.96	\$0.00	\$0.00
	TOTAL	\$72,568,457.15	\$0.00	\$72,568,457.15	\$0.00	\$72,568,457.15	\$56,500,443.66	\$0.00	\$16,068,013.49	\$56,500,443.66	\$0.00	\$16,068,013.49	\$56,500,443.66	\$0.00	\$56,500,443.66	\$0.00	\$0.00


ISABEL FABIAN


MA DE LA LUZ ESTRADA VELAZQUEZ


MARCO ANTONIO JERONIMO LECO


MARIANA RAMOS


SONIA XOCHITL FERRERO SANCHEZ


LEONEL FLORES HERNANDEZ


SILVIA SILVA HERNANDEZ


REYNALDO DURAN VELAZQUEZ


JOSEFA VELAZQUEZ ROMERO

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

MUNICIPIO DE CHERAN
 ESTADO DEL EJERCICIO DEL PRESUPUESTO
 RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA
 AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2022)

Tipo de Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precompromisos	Comprometido	Precompromiso sin comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Vigente sin Devenegar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
1 Gasto Corriente	\$42,269,461.61	\$0.00	\$42,269,461.61	\$0.00	\$42,269,461.61	\$11,590,783.07	\$0.00	\$30,678,678.54	\$11,590,783.07	\$0.00	\$30,678,678.54	\$11,590,783.07	\$0.00	\$11,590,783.07	\$0.00	\$0.00
2 Gasto de Capital	\$30,298,995.54	\$0.00	\$30,298,995.54	\$0.00	\$30,298,995.54	\$14,084,969.28	\$0.00	\$16,214,026.26	\$14,084,969.28	\$0.00	\$16,214,026.26	\$14,084,969.28	\$0.00	\$14,084,969.28	\$0.00	\$0.00
3 Amortización de la Deuda y Diminución de Pasivos	\$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	\$72,568,457.15	\$0.00	\$72,568,457.15	\$0.00	\$72,568,457.15	\$25,675,752.35	\$0.00	\$46,892,704.80	\$25,675,752.35	\$0.00	\$46,892,704.80	\$25,675,752.35	\$0.00	\$25,675,752.35	\$0.00	\$0.00


 ISABEL FABIAN


 MA. DE LA LUZ ESTRADA VELAZQUEZ

MARCO ANTONIO JERONIMO LECO


 MARIANO RAMOS FLORES


 SONIR PACHECO GUERRERO CORTÉZ


 LEONEL FLORES HERNANDEZ


 SILVIA SILVA HERNANDEZ


 REYNALDO DURAN VELAZQUEZ


 JAIME ROJAS HERNANDEZ


 JOSEFINA VELAZQUEZ ROMERO

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

MUNICIPIO DE CHERAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR RAMO O DEPENDENCIA/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE 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 Devenegar	Presupuesto Vigente sin Devenegar	Ejercido	Devengado si Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
1000	\$23,920,865.52	\$0.00	\$23,920,865.52	\$0.00	\$23,920,865.52	\$5,420,610.49	\$0.00	\$18,500,255.03	\$5,420,610.49	\$0.00	\$18,500,255.03	\$5,420,610.49	\$0.00	\$5,420,610.49	\$0.00	\$0.00
2000	\$6,979,140.59	\$0.00	\$6,979,140.59	\$0.00	\$6,979,140.59	\$3,098,739.14	\$0.00	\$3,880,401.45	\$3,098,739.14	\$0.00	\$3,880,401.45	\$3,098,739.14	\$0.00	\$3,098,739.14	\$0.00	\$0.00
3000	\$7,497,371.02	\$0.00	\$7,497,371.02	\$0.00	\$7,497,371.02	\$1,976,124.47	\$0.00	\$5,521,246.55	\$1,976,124.47	\$0.00	\$5,521,246.55	\$1,976,124.47	\$0.00	\$1,976,124.47	\$0.00	\$0.00
4000	\$3,872,084.48	\$0.00	\$3,872,084.48	\$0.00	\$3,872,084.48	\$1,095,308.97	\$0.00	\$2,776,775.51	\$1,095,308.97	\$0.00	\$2,776,775.51	\$1,095,308.97	\$0.00	\$1,095,308.97	\$0.00	\$0.00
Subtotal	\$42,269,461.61	\$0.00	\$42,269,461.61	\$0.00	\$42,269,461.61	\$11,590,783.07	\$0.00	\$30,678,678.54	\$11,590,783.07	\$0.00	\$30,678,678.54	\$11,590,783.07	\$0.00	\$11,590,783.07	\$0.00	\$0.00
Gasto de Capital																
5000	\$2,636,480.81	\$0.00	\$2,636,480.81	\$0.00	\$2,636,480.81	\$297,793.23	\$0.00	\$2,338,687.58	\$297,793.23	\$0.00	\$2,338,687.58	\$297,793.23	\$0.00	\$297,793.23	\$0.00	\$0.00
6000	\$27,662,514.73	\$0.00	\$27,662,514.73	\$0.00	\$27,662,514.73	\$13,787,176.05	\$0.00	\$13,875,338.68	\$13,787,176.05	\$0.00	\$13,875,338.68	\$13,787,176.05	\$0.00	\$13,787,176.05	\$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	\$30,298,995.54	\$0.00	\$30,298,995.54	\$0.00	\$30,298,995.54	\$14,084,969.28	\$0.00	\$16,214,026.26	\$14,084,969.28	\$0.00	\$16,214,026.26	\$14,084,969.28	\$0.00	\$14,084,969.28	\$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	\$72,568,457.15	\$0.00	\$72,568,457.15	\$0.00	\$72,568,457.15	\$25,675,752.35	\$0.00	\$46,892,704.80	\$25,675,752.35	\$0.00	\$46,892,704.80	\$25,675,752.35	\$0.00	\$25,675,752.35	\$0.00	\$0.00

Ma de la Luz EN
MA. DE LA LUZ ESTRADA VELAZQUEZ

MARCO ANTONIO JERONIMO LECO

ISABEL FABIAN FABIAN

SONIA XOCHIL GUERRERO SANCHEZ

LEONEL FLORES HERNANDEZ

SILVIA SILVA HERNANDEZ

REYNALDO DURAN VELAZQUEZ

Joselina Velazquez R
JOSEFINA VELAZQUEZ ROMERO

MARCO ANTONIO JERONIMO LECO

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

MUNICIPIO DE CHERAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/CAPITULO/CONCEPTO DEL GASTO
DEL 01/07/2022 AL 30/09/2022

Capítulo y Concepto 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)
SERVICIOS PERSONALES	\$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
1000	\$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
1100	\$22,080,799.20	\$0.00	\$22,080,799.20	\$0.00	\$22,080,799.20	\$5,268,012.13	\$0.00	\$16,812,787.07	\$5,268,012.13	\$0.00	\$16,812,787.07	\$5,268,012.13	\$0.00	\$5,268,012.13	\$0.00	\$0.00
1200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,532.10	\$0.00	-\$40,532.10	\$40,532.10	\$0.00	-\$40,532.10	\$40,532.10	\$0.00	\$40,532.10	\$0.00	\$0.00
1300	\$1,840,066.32	\$0.00	\$1,840,066.32	\$0.00	\$1,840,066.32	\$112,066.26	\$0.00	\$1,728,000.06	\$112,066.26	\$0.00	\$1,728,000.06	\$112,066.26	\$0.00	\$112,066.26	\$0.00	\$0.00
1400	\$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
1500	\$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
1600	\$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
1700	\$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
2000	\$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
2100	\$1,037,438.72	\$0.00	\$1,037,438.72	\$0.00	\$1,037,438.72	\$530,970.34	\$0.00	\$506,468.38	\$530,970.34	\$0.00	\$506,468.38	\$530,970.34	\$0.00	\$530,970.34	\$0.00	\$0.00
2200	\$551,999.99	\$0.00	\$551,999.99	\$0.00	\$551,999.99	\$608,612.88	\$0.00	-\$56,612.89	\$608,612.88	\$0.00	-\$56,612.89	\$608,612.88	\$0.00	\$608,612.88	\$0.00	\$0.00
2300	\$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
2400	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$581,796.65	\$0.00	-\$101,796.65	\$581,796.65	\$0.00	-\$101,796.65	\$581,796.65	\$0.00	\$581,796.65	\$0.00	\$0.00
2500	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$88,491.98	\$0.00	-\$46,491.98	\$88,491.98	\$0.00	-\$46,491.98	\$88,491.98	\$0.00	\$88,491.98	\$0.00	\$0.00
2600	\$2,935,701.88	\$0.00	\$2,935,701.88	\$0.00	\$2,935,701.88	\$704,845.20	\$0.00	\$2,230,856.68	\$704,845.20	\$0.00	\$2,230,856.68	\$704,845.20	\$0.00	\$704,845.20	\$0.00	\$0.00
2700	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$222,525.58	\$0.00	\$427,474.42	\$222,525.58	\$0.00	\$427,474.42	\$222,525.58	\$0.00	\$222,525.58	\$0.00	\$0.00
2800	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$73,211.70	\$0.00	\$526,788.30	\$73,211.70	\$0.00	\$526,788.30	\$73,211.70	\$0.00	\$73,211.70	\$0.00	\$0.00
2900	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$702,000.00	\$288,284.81	\$0.00	\$413,715.19	\$288,284.81	\$0.00	\$413,715.19	\$288,284.81	\$0.00	\$288,284.81	\$0.00	\$0.00
3000	\$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
3100	\$2,615,250.00	\$0.00	\$2,615,250.00	\$0.00	\$2,615,250.00	\$715,054.49	\$0.00	\$1,900,195.51	\$715,054.49	\$0.00	\$1,900,195.51	\$715,054.49	\$0.00	\$715,054.49	\$0.00	\$0.00
3200	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$366,212.67	\$0.00	\$353,787.33	\$366,212.67	\$0.00	\$353,787.33	\$366,212.67	\$0.00	\$366,212.67	\$0.00	\$0.00
3300	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$101,158.22	\$0.00	\$54,841.78	\$101,158.22	\$0.00	\$54,841.78	\$101,158.22	\$0.00	\$101,158.22	\$0.00	\$0.00
3400	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$55,365.84	\$0.00	\$118,634.16	\$55,365.84	\$0.00	\$118,634.16	\$55,365.84	\$0.00	\$55,365.84	\$0.00	\$0.00
3500	\$1,152,000.00	\$0.00	\$1,152,000.00	\$0.00	\$1,152,000.00	\$506,740.00	\$0.00	\$645,260.00	\$506,740.00	\$0.00	\$645,260.00	\$506,740.00	\$0.00	\$506,740.00	\$0.00	\$0.00
3600	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$94,495.67	\$0.00	-\$28,495.67	\$94,495.67	\$0.00	-\$28,495.67	\$94,495.67	\$0.00	\$94,495.67	\$0.00	\$0.00
3700	\$375,600.00	\$0.00	\$375,600.00	\$0.00	\$375,600.00	\$29,583.58	\$0.00	\$346,016.42	\$29,583.58	\$0.00	\$346,016.42	\$29,583.58	\$0.00	\$29,583.58	\$0.00	\$0.00
3800	\$1,576,097.14	\$0.00	\$1,576,097.14	\$0.00	\$1,576,097.14	\$100,000.00	\$0.00	\$1,476,097.14	\$100,000.00	\$0.00	\$1,476,097.14	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
3900	\$662,423.88	\$0.00	\$662,423.88	\$0.00	\$662,423.88	\$7,514.00	\$0.00	\$654,909.88	\$7,514.00	\$0.00	\$654,909.88	\$7,514.00	\$0.00	\$7,514.00	\$0.00	\$0.00
4000	\$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
4100	\$2,430,492.84	\$0.00	\$2,430,492.84	\$0.00	\$2,430,492.84	\$698,695.99	\$0.00	\$1,731,796.85	\$698,695.99	\$0.00	\$1,731,796.85	\$698,695.99	\$0.00	\$698,695.99	\$0.00	\$0.00
4200	\$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
4300	\$1,141,591.64	\$0.00	\$1,141,591.64	\$0.00	\$1,141,591.64	\$89,550.01	\$0.00	\$1,072,041.63	\$89,550.01	\$0.00	\$1,072,041.63	\$89,550.01	\$0.00	\$89,550.01	\$0.00	\$0.00
4400	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$327,062.97	\$0.00	-\$27,062.97	\$327,062.97	\$0.00	-\$27,062.97	\$327,062.97	\$0.00	\$327,062.97	\$0.00	\$0.00
4500	\$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
4600	\$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
4700	\$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
4800	\$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
4900	\$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	\$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
5100	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$107,711.23	\$0.00	\$192,288.77	\$107,711.23	\$0.00	\$192,288.77	\$107,711.23	\$0.00	\$107,711.23	\$0.00	\$0.00
5200	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$104,880.00	\$0.00	-\$44,880.00	\$104,880.00	\$0.00	-\$44,880.00	\$104,880.00	\$0.00	\$104,880.00	\$0.00	\$0.00
5300	\$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
5400	\$2,276,480.81	\$0.00	\$2,276,480.81	\$0.00	\$2,276,480.81	\$0.00	\$0.00	\$2,276,480.81	\$0.00	\$0.00	\$2,276,480.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	\$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
5600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,202.00	\$0.00	-\$85,202.00	\$85,202.00	\$0.00	-\$85,202.00	\$85,202.00	\$0.00	\$85,202.00	\$0.00	\$0.00
5700	\$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
5800	\$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
5900	\$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	\$27,662,514.73	\$0.00	\$27,662,514.73	\$0.00	\$27,662,514.73	\$10,568,026.33	\$0.00	\$17,094,488.40	\$10,568,026.33	\$0.00	\$17,094,488.40	\$10,568,026.33	\$0.00	\$10,568,026.33	\$0.00	\$0.00
6100	\$27,662,514.73	\$0.00	\$27,662,514.73	\$0.00	\$27,662,514.73	\$10,568,026.33	\$0.00	\$17,094,488.40	\$10,568,026.33	\$0.00	\$17,094,488.40	\$10,568,026.33	\$0.00	\$10,568,026.33	\$0.00	\$0.00

Capítulo y Concepto del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Compromisos sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Dólar)
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219,149.72	\$3,219,149.72	\$3,219,149.72	\$0.00	\$3,219,149.72	\$3,219,149.72	\$0.00	\$3,219,149.72	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$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
7200 ACCIONES Y PARTICIPACIONES DE CAPITAL	\$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
7300 COMPRA DE TÍTULOS Y VALORES	\$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
7400 CONCESIÓN DE PRESTAMOS	\$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
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS	\$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
7600 OTRAS INVERSIONES FINANCIERAS	\$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
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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 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
8100 PARTICIPACIONES	\$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
8300 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
8500 CONVENIOS	\$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
9100 AMORTIZACIÓN DE LA 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
9200 INTERESES DE LA 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
9300 COMISIONES DE LA 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
9400 GASTOS DE LA 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
9500 COSTO POR COBERTURAS	\$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
9600 APOYOS FINANCIEROS	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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	\$72,568,457.15	\$0.00	\$72,568,457.15	\$0.00	\$72,568,457.15	\$25,675,752.35	\$46,892,704.80	\$25,675,752.35	\$0.00	\$46,892,704.80	\$25,675,752.35	\$0.00	\$25,675,752.35	\$0.00	\$0.00


ISABEL FABIAN


MA. DE LA LUZ ESTRADA VELAZQUEZ

MARCO ANTONIO JERONIMO LECO


MARIBANO RODRIGUEZ


SONIA XOCHEL GARRERRO SANCHEZ


LEONEL FLORES HERNANDEZ


SILVIA SILVA HERNANDEZ


REYNALDO MIRAN VELAZQUEZ


JAMIE ROJAS HERNANDEZ


JOSEFINA VELAZQUEZ ROMERO

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


JAIME ROJAS HERNÁNDEZ


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