

**MUNICIPIO DE CHERAN**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO**  
**POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO**  
**AL TRIMESTRE 1 (ENERO - MARZO DEL 2021)**

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)
	<b>GASTO CORRIENTE</b>											
1000	SERVICIOS PERSONALES	\$24,276,238.69	\$0.00	\$24,276,238.69	\$5,752,038.17	\$18,524,200.52	\$5,752,038.17	\$0.00	\$18,524,200.52	\$5,752,038.17	\$5,752,038.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,895,252.23	\$0.00	\$5,895,252.23	\$1,482,161.83	\$4,413,090.40	\$1,482,161.83	\$0.00	\$4,413,090.40	\$1,482,161.83	\$1,482,161.83	\$0.00
3000	SERVICIOS GENERALES	\$5,682,215.01	\$0.00	\$5,682,215.01	\$614,850.08	\$5,067,364.93	\$614,850.08	\$0.00	\$5,067,364.93	\$614,850.08	\$614,850.08	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,159,957.09	\$0.00	\$2,159,957.09	\$280,504.01	\$1,879,453.08	\$280,504.01	\$0.00	\$1,879,453.08	\$280,504.01	\$280,504.01	\$0.00
	<b>SUBTOTAL</b>	<b>\$38,013,663.02</b>	<b>\$0.00</b>	<b>\$38,013,663.02</b>	<b>\$8,129,554.09</b>	<b>\$29,884,108.93</b>	<b>\$8,129,554.09</b>	<b>\$0.00</b>	<b>\$29,884,108.93</b>	<b>\$8,129,554.09</b>	<b>\$8,129,554.09</b>	<b>\$0.00</b>
	<b>GASTO DE CAPITAL</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$207,276.50	\$0.00	\$207,276.50	\$248,760.80	-\$41,484.30	\$248,760.80	\$0.00	-\$41,484.30	\$248,760.80	\$248,760.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,092,856.98	\$0.00	\$24,092,856.98	\$1,718,041.63	\$22,374,815.35	\$1,718,041.63	\$0.00	\$22,374,815.35	\$1,718,041.63	\$1,718,041.63	\$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
	<b>SUBTOTAL</b>	<b>\$24,300,133.48</b>	<b>\$0.00</b>	<b>\$24,300,133.48</b>	<b>\$1,966,802.43</b>	<b>\$22,333,331.05</b>	<b>\$1,966,802.43</b>	<b>\$0.00</b>	<b>\$22,333,331.05</b>	<b>\$1,966,802.43</b>	<b>\$1,966,802.43</b>	<b>\$0.00</b>
	<b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b>											
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
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$62,313,796.50</b>	<b>\$0.00</b>	<b>\$62,313,796.50</b>	<b>\$10,096,356.52</b>	<b>\$52,217,439.98</b>	<b>\$10,096,356.52</b>	<b>\$0.00</b>	<b>\$52,217,439.98</b>	<b>\$10,096,356.52</b>	<b>\$10,096,356.52</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$62,313,796.50</b>	<b>\$0.00</b>	<b>\$62,313,796.50</b>	<b>\$10,096,356.52</b>	<b>\$52,217,439.98</b>	<b>\$10,096,356.52</b>	<b>\$0.00</b>	<b>\$52,217,439.98</b>	<b>\$10,096,356.52</b>	<b>\$10,096,356.52</b>	<b>\$0.00</b>

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