

MUNICIPIO DE CHERAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2021)

Código	Unidad Responsable	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)
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	CONSEJO MAYOR	\$5,941,693.29	\$0.00	\$5,941,693.29	\$0.00	\$5,941,693.29	\$3,415,501.95	\$0.00	\$2,526,191.34	\$3,415,501.95	\$0.00	\$2,526,191.34	\$3,415,501.95	\$0.00	\$3,415,501.95	\$0.00	\$0.00
002	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	\$37,052,906.92	\$0.00	\$37,052,906.92	\$0.00	\$37,052,906.92	\$9,867,691.94	\$0.00	\$27,185,214.98	\$9,867,691.94	\$0.00	\$27,185,214.98	\$9,867,691.94	\$0.00	\$9,867,691.94	\$0.00	\$0.00
003	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	\$2,414,951.90	\$0.00	\$2,414,951.90	\$0.00	\$2,414,951.90	\$627,836.34	\$0.00	\$1,787,115.56	\$627,836.34	\$0.00	\$1,787,115.56	\$627,836.34	\$0.00	\$627,836.34	\$0.00	\$0.00
004	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,	\$1,245,412.02	\$0.00	\$1,245,412.02	\$0.00	\$1,245,412.02	\$540,336.46	\$0.00	\$705,075.56	\$540,336.46	\$0.00	\$705,075.56	\$540,336.46	\$0.00	\$540,336.46	\$0.00	\$0.00
005	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,	\$11,007,245.42	\$0.00	\$11,007,245.42	\$0.00	\$11,007,245.42	\$4,487,573.32	\$0.00	\$6,519,672.10	\$4,487,573.32	\$0.00	\$6,519,672.10	\$4,487,573.32	\$0.00	\$4,487,573.32	\$0.00	\$0.00
006	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	CONSEJO COORDINADOR DE LOS BARRIOS	\$1,147,356.98	\$0.00	\$1,147,356.98	\$0.00	\$1,147,356.98	\$311,368.22	\$0.00	\$835,988.76	\$311,368.22	\$0.00	\$835,988.76	\$311,368.22	\$0.00	\$311,368.22	\$0.00	\$0.00
007	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	CONSEJO DE LOS BIENES COMUNALES	\$1,263,268.38	\$0.00	\$1,263,268.38	\$0.00	\$1,263,268.38	\$266,000.36	\$0.00	\$997,268.02	\$266,000.36	\$0.00	\$997,268.02	\$266,000.36	\$0.00	\$266,000.36	\$0.00	\$0.00
008	CONCEJO DEL COMITÉ DE 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
009	CONCEJO DE 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	CONSEJO DE LOS JOVENES	\$443,840.15	\$0.00	\$443,840.15	\$0.00	\$443,840.15	\$98,801.26	\$0.00	\$345,038.89	\$98,801.26	\$0.00	\$345,038.89	\$98,801.26	\$0.00	\$98,801.26	\$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	CONSEJO DE LAS MUJERES	\$906,005.43	\$0.00	\$906,005.43	\$0.00	\$906,005.43	\$246,790.01	\$0.00	\$659,215.42	\$246,790.01	\$0.00	\$659,215.42	\$246,790.01	\$0.00	\$246,790.01	\$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	CONSEJO DE LA TESORERIA	\$891,116.01	\$0.00	\$891,116.01	\$0.00	\$891,116.01	\$214,815.15	\$0.00	\$676,300.86	\$214,815.15	\$0.00	\$676,300.86	\$214,815.15	\$0.00	\$214,815.15	\$0.00	\$0.00
	TOTAL	\$62,313,796.50	\$0.00	\$62,313,796.50	\$0.00	\$62,313,796.50	\$20,076,715.01	\$0.00	\$42,237,081.49	\$20,076,715.01	\$0.00	\$42,237,081.49	\$20,076,715.01	\$0.00	\$20,076,715.01	\$0.00	\$0.00