

MUNICIPIO DE CHERAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/PROGRAMA
UNIDAD RESPONSABLE DEL FIN
AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2019)

Código	Programa	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)
01.01	EJERCICIO RESPONSABLE DE LAS FI	\$7,159,165.32	\$0.00	\$7,159,165.32	\$0.00	\$7,159,165.32	\$3,065,231.78	\$0.00	\$4,093,933.54	\$3,065,231.78	\$0.00	\$4,093,933.54	\$3,065,231.78	\$0.00	\$3,065,231.78	\$0.00	\$0.00
02.02	EJERCICIO RESPONSABLE DE LAS FI	\$39,123,543.89	\$0.00	\$39,123,543.89	\$0.00	\$39,123,543.89	\$17,789,177.53	\$0.00	\$21,334,366.36	\$17,789,177.53	\$0.00	\$21,334,366.36	\$17,789,177.53	\$0.00	\$17,789,177.53	\$0.00	\$0.00
03.03	EJERCICIO RESPONSABLE DE LAS FI	\$1,377,135.84	\$0.00	\$1,377,135.84	\$0.00	\$1,377,135.84	\$292,410.34	\$0.00	\$1,084,725.50	\$292,410.34	\$0.00	\$1,084,725.50	\$292,410.34	\$0.00	\$292,410.34	\$0.00	\$0.00
04.04	EJERCICIO RESPONSABLE DE LAS FI	\$1,077,302.64	\$0.00	\$1,077,302.64	\$0.00	\$1,077,302.64	\$387,329.90	\$0.00	\$689,972.74	\$387,329.90	\$0.00	\$689,972.74	\$387,329.90	\$0.00	\$387,329.90	\$0.00	\$0.00
05.05	EJERCICIO RESPONSABLE DE LAS FI	\$10,873,305.15	\$0.00	\$10,873,305.15	\$0.00	\$10,873,305.15	\$3,742,736.95	\$0.00	\$7,130,568.20	\$3,742,736.95	\$0.00	\$7,130,568.20	\$3,742,736.95	\$0.00	\$3,742,736.95	\$0.00	\$0.00
06.06	EJERCICIO RESPONSABLE DE LAS FI	\$1,043,669.40	\$0.00	\$1,043,669.40	\$0.00	\$1,043,669.40	\$234,428.19	\$0.00	\$809,241.21	\$234,428.19	\$0.00	\$809,241.21	\$234,428.19	\$0.00	\$234,428.19	\$0.00	\$0.00
07.07	EJERCICIO RESPONSABLE DE LAS FI	\$1,187,551.20	\$0.00	\$1,187,551.20	\$0.00	\$1,187,551.20	\$292,480.30	\$0.00	\$895,070.90	\$292,480.30	\$0.00	\$895,070.90	\$292,480.30	\$0.00	\$292,480.30	\$0.00	\$0.00
09.09	EJERCICIO RESPONSABLE DE LAS FI	\$379,250.64	\$0.00	\$379,250.64	\$0.00	\$379,250.64	\$66,077.70	\$0.00	\$313,172.94	\$66,077.70	\$0.00	\$313,172.94	\$66,077.70	\$0.00	\$66,077.70	\$0.00	\$0.00
10.10	EJERCICIO RESPONSABLE DE LAS FI	\$950,476.44	\$0.00	\$950,476.44	\$0.00	\$950,476.44	\$164,486.78	\$0.00	\$785,989.66	\$164,486.78	\$0.00	\$785,989.66	\$164,486.78	\$0.00	\$164,486.78	\$0.00	\$0.00
11.11	EJERCICIO RESPONSABLE DE LAS FI	\$1,035,936.24	\$0.00	\$1,035,936.24	\$0.00	\$1,035,936.24	\$187,356.81	\$0.00	\$848,579.43	\$187,356.81	\$0.00	\$848,579.43	\$187,356.81	\$0.00	\$187,356.81	\$0.00	\$0.00
	TOTAL	\$64,207,336.76	\$0.00	\$64,207,336.76	\$0.00	\$64,207,336.76	\$26,221,716.28	\$0.00	\$37,985,620.48	\$26,221,716.28	\$0.00	\$37,985,620.48	\$26,221,716.28	\$0.00	\$26,221,716.28	\$0.00	\$0.00

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