

H. AYUNTAMIENTO DE MARCOS CASTELLANOS, MICH.  
 ESTADO DEL EJERCICIO DEL PRESUPUESTO  
 POR ENTE PUBLICO/CLASIFICACION ECONOMICA/CAPITULO DEL GASTO  
 DE ENERO A SEPTIEMBRE DEL 2019

Código	Fuentes de Financiamiento	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devenegar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
	GASTO CORRIENTE											
1000	SERVICIOS PERSONALES	\$15,927,403.00	\$2,238,153.96	\$18,165,556.96	\$11,721,919.48	\$6,443,637.48	\$11,721,919.48	\$0.00	\$6,443,637.48	\$11,721,919.48	\$11,721,919.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,403,459.00	\$2,606,628.44	\$7,010,087.44	\$5,013,021.45	\$1,997,065.99	\$5,013,021.45	\$0.00	\$1,997,065.99	\$5,013,021.45	\$5,013,021.45	\$0.00
3000	SERVICIOS GENERALES	\$16,803,446.00	\$7,295,499.08	\$24,728,945.08	\$14,618,697.36	\$10,120,247.72	\$14,618,697.36	\$0.00	\$10,120,247.72	\$14,618,697.36	\$14,618,697.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AVUDAS	\$2,744,748.00	\$1,473,108.00	\$4,217,856.00	\$2,523,309.37	\$1,694,546.63	\$2,523,309.37	\$0.00	\$1,694,546.63	\$2,523,309.37	\$2,523,309.37	\$0.00
	SUBTOTAL	\$39,879,056.00	\$14,253,389.48	\$54,132,445.48	\$33,876,947.66	\$20,255,497.82	\$33,876,947.66	\$0.00	\$20,255,497.82	\$33,876,947.66	\$33,876,947.66	\$0.00
5000	GASTO DE CAPITAL	\$160,000.00	\$854,161.00	\$1,014,161.00	\$896,317.31	\$117,843.69	\$896,317.31	\$0.00	\$117,843.69	\$896,317.31	\$896,317.31	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$160,000.00	\$854,161.00	\$1,014,161.00	\$896,317.31	\$117,843.69	\$896,317.31	\$0.00	\$117,843.69	\$896,317.31	\$896,317.31	\$0.00
7000	INVERSION PUBLICA	\$27,821,644.00	\$15,107,550.48	\$12,714,093.52	\$5,036,552.53	\$7,677,540.99	\$5,036,552.53	\$0.00	\$7,677,540.99	\$5,036,552.53	\$5,036,552.53	\$0.00
8000	INVERSIONES FINANCIERAS Y OTROS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARTICIPACIONES APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS	\$27,981,644.00	\$14,253,389.48	\$13,728,254.52	\$5,932,869.84	\$7,795,384.68	\$5,932,869.84	\$0.00	\$7,795,384.68	\$5,932,869.84	\$5,932,869.84	\$0.00
9000	DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$67,860,700.00	\$67,860,700.00	\$67,860,700.00	\$39,809,817.50	\$28,050,882.50	\$39,809,817.50	\$0.00	\$28,050,882.50	\$39,809,817.50	\$39,809,817.50	\$0.00
	TOTAL	\$67,860,700.00	\$67,860,700.00	\$67,860,700.00	\$39,809,817.50	\$28,050,882.50	\$39,809,817.50	\$0.00	\$28,050,882.50	\$39,809,817.50	\$39,809,817.50	\$0.00

ROLDANDO GONZALEZ CLAVEZ  
 PRESIDENTE MUNICIPAL  
 SAN JOSE DE GRACIA, MICH.

SINDICO MUNICIPAL  
 SAN JOSE DE GRACIA, MICH.  
 AIDE MORANNA CHAVEZ MARTINEZ

TESORERO MUNICIPAL  
 SAN JOSE DE GRACIA, MICH.  
 FERNANDO ORTIZO CONSICA

CONTRALOR MUNICIPAL  
 SAN JOSE DE GRACIA, MICH.  
 CRISTIAN RAMON MARCELA SANDOVAL

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