

**MUNICIPIO DE CHERAN**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO**  
**POR ENTE PÚBLICO/FUENTE DE FINANCIAMIENTO**  
**AL TRIMESTRE 2 (ABRIL - JUNIO DEL 2020)**

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)
1	RECURSOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	FINANCIAMIENTOS INTERNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	FINANCIAMIENTOS EXTERNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	RECURSOS FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	RECURSOS ESTATALES	\$0.00	\$0.00	\$0.00	\$639,512.86	-\$639,512.86	\$639,512.86	\$0.00	-\$639,512.86	\$639,512.86	\$639,512.86	\$0.00
7	OTROS RECURSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	NO ETIQUETADOS A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	RECURSOS FISCALES A PARTIR DEL 2018	\$3,687,000.00	\$0.00	\$3,687,000.00	\$2,503,254.06	\$1,183,745.94	\$2,503,254.06	\$0.00	\$1,183,745.94	\$2,503,254.06	\$2,503,254.06	\$0.00
12	FINANCIAMIENTOS INTERNOS A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	FINANCIAMIENTOS EXTERNOS A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	INGRESOS PROPIOS A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	RECURSOS FEDERALES A PARTIR DEL 2018	\$25,488,026.07	\$0.00	\$25,488,026.07	\$6,016,170.75	\$19,471,855.32	\$6,016,170.75	\$0.00	\$19,471,855.32	\$6,016,170.75	\$6,016,170.75	\$0.00
16	RECURSOS ESTATALES A PARTIR DEL 2018	\$13,925.00	\$0.00	\$13,925.00	\$0.00	\$13,925.00	\$0.00	\$0.00	\$13,925.00	\$0.00	\$0.00	\$0.00
17	OTROS RECURSOS DE LIBRE DISPOSICIÓN A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	ETIQUETADO A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	RECURSOS FEDERALES A PARTIR DEL 2018	\$32,248,577.96	\$0.00	\$32,248,577.96	\$3,064,428.45	\$29,184,149.51	\$3,064,428.45	\$0.00	\$29,184,149.51	\$3,064,428.45	\$3,064,428.45	\$0.00
26	RECURSOS ESTATALES A PARTIR DEL 2018	\$4,902,335.89	\$0.00	\$4,902,335.89	\$0.00	\$4,902,335.89	\$0.00	\$0.00	\$4,902,335.89	\$0.00	\$0.00	\$0.00
27	OTROS RECURSOS DE TRANSFERENCIAS FEDERALES ETIQUETADOS A PARTIR DEL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$66,339,864.92	\$0.00	\$66,339,864.92	\$12,223,366.12	\$54,116,498.80	\$12,223,366.12	\$0.00	\$54,116,498.80	\$12,223,366.12	\$12,223,366.12	\$0.00

ELABORÓ

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