



MUNICIPIO DE AGUILILLA MICHOACAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

(PESOS)

Página: 1 de 1

EGRESOS

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	67,255,072.08	15,230,744.29	82,485,816.37	82,485,816.37	80,809,859.36	0.00
PRESIDENCIA	12,125,987.00	11,025,274.52	23,151,261.52	23,151,261.52	22,427,019.50	0.00
SINDICATURA	2,511,401.00	-250,443.32	2,260,957.68	2,260,957.68	2,255,067.68	0.00
SECRETARIA	2,889,700.00	-232,254.62	2,657,445.38	2,657,445.38	2,656,850.38	0.00
TESORERIA	9,401,684.08	-5,758,171.98	3,643,512.10	3,643,512.10	3,641,608.10	0.00
CONTRALORIA	2,147,600.00	-441,154.69	1,706,445.31	1,706,445.31	1,702,589.31	0.00
OBRAS PUBLICAS	10,200,000.00	1,160,698.64	11,360,698.64	11,360,698.64	11,311,112.17	0.00
OBRAS PUBLICAS (INFRAESTRUCTURA)	0.00	5,908,798.94	5,908,798.94	5,908,798.94	5,908,798.94	0.00
REGIDORES	4,884,000.00	-652,800.84	4,231,199.16	4,231,199.16	4,209,682.66	0.00
BIENESTAR	1,354,000.00	81,158.49	1,435,158.49	1,435,158.49	1,434,444.49	0.00
OFICIALIA MAYOR	15,238,600.00	2,829,213.59	18,067,813.59	18,067,813.59	17,439,353.30	0.00
DIF MUNICIPAL	3,619,000.00	-271,707.31	3,347,292.69	3,347,292.69	3,118,297.69	0.00
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO RURAL	1,192,900.00	-170,949.47	1,021,950.53	1,021,950.53	1,017,889.56	0.00
GESTION AMBIENTAL	1,690,200.00	2,003,082.34	3,693,282.34	3,693,282.34	3,687,145.58	0.00
II. GASTO ETIQUETADO	37,273,235.92	3,918,388.37	41,191,624.29	36,241,868.71	36,206,321.19	4,949,755.58
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PUBLICAS (INFRAESTRUCTURA)	23,877,184.00	6,572,025.24	30,449,209.24	25,499,453.66	25,477,433.14	4,949,755.58
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
BIENESTAR	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	13,396,051.92	-2,653,636.87	10,742,415.05	10,742,415.05	10,728,888.05	0.00
DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
GESTION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	104,528,308.00	19,149,132.66	123,677,440.66	118,727,685.08	117,016,180.55	4,949,755.58



Maria Montes M.

C. MARIA DE JESUS MONTES MENDOZA
PRESIDENTA MUNICIPAL
AGUILILLA, MICH.



L.A. Alejandra Ayala Jiménez
TESORERIA
2021 - 2024

L.A. ALEJANDRA AYALA JIMÉNEZ
ENCARGADA DEL DESPACHO DE TESORERIA



L.C. Guadalupe Marisol Bejinez Guerrero
CONTRALORÍA
2021 - 2024
AGUILILLA, MICH.
ENCARGADA DEL DESPACHO DE
CONTRALORIA

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