# MUNICIPIO DE AGUILILLA MICHOACAN

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

### CLASIFICACIÓN ADMINISTRATIVA

### DEL 1 DE ENERO AL 31 DE MARZO DE 2025

(PESOS)



| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **I. GASTO NO ETIQUETADO** | **84,136,555.00** | **0.00** | **84,136,555.00** | **14,638,085.23** | **14,638,085.23** | **69,498,469.77** |
| PRESIDENCIA | 12,741,301.03 | 909,500.00 | 13,650,801.03 | 2,216,079.44 | 2,216,079.44 | 11,434,721.59 |
| SINDICATURA | 2,807,555.38 | 9,500.00 | 2,817,055.38 | 438,931.97 | 438,931.97 | 2,378,123.41 |
| SECRETARIA | 3,638,193.34 | 9,500.00 | 3,647,693.34 | 744,129.64 | 744,129.64 | 2,903,563.70 |
| TESORERIA | 7,176,756.00 | -995,000.00 | 6,181,756.00 | 722,514.53 | 722,514.53 | 5,459,241.47 |
| CONTRALORIA | 2,118,514.61 | 0.00 | 2,118,514.61 | 236,613.42 | 236,613.42 | 1,881,901.19 |
| OBRAS PUBLICAS | 12,912,101.00 | 9,500.00 | 12,921,601.00 | 2,953,591.87 | 2,953,591.87 | 9,968,009.13 |
| OBRAS PUBLICAS (INFRAESTRUCTURA) | 7,064,700.00 | 0.00 | 7,064,700.00 | 0.00 | 0.00 | 7,064,700.00 |
| REGIDORES | 5,422,871.56 | 9,500.00 | 5,432,371.56 | 931,931.82 | 931,931.82 | 4,500,439.74 |
| BIENESTAR | 2,006,299.00 | 9,500.00 | 2,015,799.00 | 332,451.62 | 332,451.62 | 1,683,347.38 |
| OFICIALIA MAYOR | 21,478,260.75 | 9,500.00 | 21,487,760.75 | 4,291,960.25 | 4,291,960.25 | 17,195,800.50 |
| DIF MUNICIPAL | 3,729,231.33 | 9,500.00 | 3,738,731.33 | 761,175.99 | 761,175.99 | 2,977,555.34 |
| SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLO RURAL | 1,238,039.00 | 9,500.00 | 1,247,539.00 | 217,945.93 | 217,945.93 | 1,029,593.07 |
| GESTION AMBIENTAL | 1,802,732.00 | 9,500.00 | 1,812,232.00 | 790,758.75 | 790,758.75 | 1,021,473.25 |
| **II. GASTO ETIQUETADO** | **34,894,027.00** | **2,643,119.97** | **37,537,146.97** | **3,438,776.49** | **3,438,776.49** | **34,098,370.48** |
| 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) | 20,455,441.00 | 759,480.44 | 21,214,921.44 | 759,480.44 | 759,480.44 | 20,455,441.00 |
| 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 | 14,438,586.00 | 862,939.53 | 15,301,525.53 | 2,679,296.05 | 2,679,296.05 | 12,622,229.48 |
| DESARROLLO RURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GESTION AMBIENTAL | 0.00 | 1,020,700.00 | 1,020,700.00 | 0.00 | 0.00 | 1,020,700.00 |
| **TOTAL DE EGRESOS:** | **119,030,582.00** | **2,643,119.97** | **121,673,701.97** | **18,076,861.72** | **18,076,861.72** | **103,596,840.25** |

CONTRALORÍA MUNICIPAL
2024 - 2027
AGUILILLA, MICH.

| ELSA GUADALUPE CONTRERAS SANCHEZ | JOSE ALFREDO ARIAS VALENCIA | DELFINA MENDOZA MENDOZA | ALEJANDRA AYALA JIMENEZ |
|---|---|---|---|
| PRESIDENTA MUNICIPAL | SINDICO MUNICIPAL | TESORERA MUNICIPAL | CONTRALORA |

SINDICATURA MUNICIPAL 2024 - 2027 AGUILILLA, MICH.

TESORERÍA MUNICIPAL 2024 - 2027 AGUILILLA, MICH.

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