# MUNICIPIO DE AGUILILLA MICHOACAN

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

### CLASIFICACIÓN ADMINISTRATIVA

### DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

(PESOS)

00000395

Página: 1 de 1

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **I. GASTO NO ETIQUETADO** | **84,136,555.00** | **1,904,834.76** | **86,041,389.76** | **53,068,904.41** | **53,068,904.41** | **32,972,485.35** |
| PRESIDENCIA | 12,741,301.03 | 753,960.59 | 13,495,261.62 | 8,913,939.69 | 8,913,939.69 | 4,581,321.93 |
| SINDICATURA | 2,807,555.38 | -195,500.00 | 2,612,055.38 | 1,456,750.82 | 1,456,750.82 | 1,155,304.56 |
| SECRETARIA | 3,638,193.34 | 9,500.00 | 3,647,693.34 | 2,360,222.41 | 2,360,222.41 | 1,287,470.93 |
| TESORERIA | 7,176,756.00 | -2,661,224.71 | 4,515,531.29 | 2,686,402.66 | 2,686,402.66 | 1,829,128.63 |
| CONTRALORIA | 2,118,514.61 | -287,051.59 | 1,831,463.02 | 904,283.82 | 904,283.82 | 927,179.20 |
| OBRAS PUBLICAS | 12,912,101.00 | 2,552,207.00 | 15,464,308.00 | 11,320,249.99 | 11,320,249.99 | 4,144,058.01 |
| OBRAS PUBLICAS (INFRAESTRUCTURA) | 7,064,700.00 | 328,088.82 | 7,392,788.82 | 328,091.77 | 328,091.77 | 7,064,697.05 |
| REGIDORES | 5,422,871.56 | -107,500.00 | 5,315,371.56 | 2,962,535.46 | 2,962,535.46 | 2,352,836.10 |
| BIENESTAR | 2,006,299.00 | -55,500.00 | 1,950,799.00 | 1,030,487.56 | 1,030,487.56 | 920,311.44 |
| OFICIALIA MAYOR | 21,478,260.75 | 1,496,132.52 | 22,974,393.27 | 16,305,831.61 | 16,305,831.61 | 6,668,561.66 |
| DIF MUNICIPAL | 3,729,231.33 | 115,900.00 | 3,845,131.33 | 2,645,921.18 | 2,645,921.18 | 1,199,210.15 |
| 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 | 707,390.88 | 707,390.88 | 540,148.12 |
| GESTION AMBIENTAL | 1,802,732.00 | -53,677.87 | 1,749,054.13 | 1,446,796.56 | 1,446,796.56 | 302,257.57 |
| **II. GASTO ETIQUETADO** | **34,894,027.00** | **3,343,671.99** | **38,237,698.99** | **22,259,116.08** | **22,259,116.08** | **15,978,582.91** |
| 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 | 759,456.46 | 21,214,897.46 | 11,753,595.72 | 11,753,595.72 | 9,461,301.74 |
| 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 | 9,577,026.36 | 9,577,026.36 | 5,724,499.17 |
| DESARROLLO RURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GESTION AMBIENTAL | 0.00 | 1,721,276.00 | 1,721,276.00 | 928,494.00 | 928,494.00 | 792,782.00 |
| **TOTAL DE EGRESOS:** | **119,030,582.00** | **5,248,506.75** | **124,279,088.75** | **75,328,020.49** | **75,328,020.49** | **48,951,068.26** |

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

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