



# 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 2023

(PESOS)

Página: 1 de 1

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>I. GASTO NO ETIQUETADO</b>	<b>87,255,072.08</b>	<b>18,046,938.32</b>	<b>85,302,010.40</b>	<b>55,987,176.72</b>	<b>55,987,176.72</b>	<b>29,314,833.68</b>
PRESIDENCIA	12,125,987.00	9,240,454.08	21,366,441.08	13,665,539.57	13,665,539.57	7,700,901.51
SINDICATURA	2,511,401.00	-28,914.25	2,482,486.75	1,617,665.47	1,617,665.47	884,821.28
SECRETARIA	2,889,700.00	-38,724.23	2,850,975.77	1,756,408.20	1,756,408.20	1,094,567.57
TESORERIA	9,401,684.08	-1,552,648.88	7,849,035.20	2,350,988.48	2,350,988.48	5,498,046.72
CONTRALORIA	2,147,600.00	14,013.70	2,161,613.70	1,193,882.37	1,193,882.37	967,731.33
OBRAS PUBLICAS	10,200,000.00	838,733.69	11,038,733.69	7,707,522.15	7,707,522.15	3,331,211.54
OBRAS PUBLICAS (INFRAESTRUCTURA)	0.00	5,937,868.03	5,937,868.03	5,875,324.77	5,875,324.77	62,543.26
REGIDORES	4,884,000.00	-207,510.00	4,676,490.00	2,681,141.86	2,681,141.86	1,995,348.14
BIENESTAR	1,354,000.00	86,631.22	1,440,631.22	943,729.75	943,729.75	496,901.47
OFICIALIA MAYOR	15,238,600.00	1,936,247.79	17,174,847.79	12,364,004.94	12,364,004.94	4,810,842.85
DIF MUNICIPAL	3,619,000.00	33,866.98	3,652,866.98	2,237,544.59	2,237,544.59	1,415,342.39
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO RURAL	1,192,900.00	-161,625.00	1,031,275.00	572,774.83	572,774.83	458,500.17
GESTION AMBIENTAL	1,690,200.00	1,948,525.19	3,638,725.19	3,020,649.74	3,020,649.74	618,075.45
<b>II. GASTO ETIQUETADO</b>	<b>37,273,235.92</b>	<b>5,106,436.80</b>	<b>42,379,672.52</b>	<b>22,178,365.02</b>	<b>22,178,365.02</b>	<b>20,201,307.50</b>
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	4,285,657.17	28,162,841.17	14,773,715.62	14,773,715.62	13,389,125.55
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	820,779.43	14,216,831.35	7,404,649.40	7,404,649.40	6,812,181.95
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
<b>TOTAL DE EGRESOS:</b>	<b>104,528,308.00</b>	<b>23,153,374.92</b>	<b>127,681,682.92</b>	<b>78,165,541.74</b>	<b>78,165,541.74</b>	<b>49,516,141.18</b>



PRESIDENCIA  
MUNICIPAL  
2021-2024  
AGUILILLA, MICH.  
*Maria Montecori*  
PRESIDENTA MUNICIPAL



TESORERIA  
2021-2024  
AGUILILLA, MICH.  
L.A. ALEJANDRA AYALA JIMENEZ  
ENCARGADA DEL DESPACHO DE TESORERIA



L.C. GUADALUPE MARISOL BEJINZ GUERRERO  
ENCARGADA DEL DESPACHO DE  
CONTRALORIA  
2021-2024  
AGUILILLA, MICH.

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