



MUNICIPIO DE AGUILILLA MICHOACAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

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EGRESOS

| CONCEPTO | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|----------------------------------|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| I. GASTO NO ETIQUETADO | 80,593,490.00 | 4,589,740.76 | 85,183,230.76 | 33,945,752.83 | 33,945,752.83 | 51,237,477.93 |
| PRESIDENCIA | 12,693,257.00 | 1,936,920.11 | 14,630,177.11 | 6,684,971.56 | 6,684,971.56 | 7,945,205.55 |
| SINDICATURA | 3,523,500.00 | -101,200.00 | 3,422,300.00 | 988,849.72 | 988,849.72 | 2,433,450.28 |
| SECRETARIA | 3,847,000.00 | -158,782.72 | 3,688,217.28 | 1,337,996.39 | 1,337,996.39 | 2,350,220.89 |
| TESORERIA | 6,105,996.00 | 208,506.31 | 6,314,502.31 | 3,418,494.20 | 3,418,494.20 | 2,896,008.11 |
| CONTRALORIA | 2,436,000.00 | -288,600.00 | 2,147,400.00 | 636,974.75 | 636,974.75 | 1,510,425.25 |
| OBRAS PUBLICAS | 11,254,600.00 | 525,543.15 | 11,780,143.15 | 5,421,229.50 | 5,421,229.50 | 6,358,913.65 |
| OBRAS PUBLICAS (INFRAESTRUCTURA) | 7,774,937.00 | 0.00 | 7,774,937.00 | 0.00 | 0.00 | 7,774,937.00 |
| REGIDORES | 6,069,000.00 | -60,528.00 | 6,008,472.00 | 1,946,188.06 | 1,946,188.06 | 4,062,283.94 |
| BIENESTAR | 1,938,200.00 | 30,200.00 | 1,968,400.00 | 724,442.97 | 724,442.97 | 1,243,957.03 |
| OFICIALIA MAYOR | 17,953,200.00 | 995,232.31 | 18,948,432.31 | 8,867,712.17 | 8,867,712.17 | 10,080,720.14 |
| DIF MUNICIPAL | 4,353,600.00 | -58,645.76 | 4,294,954.24 | 1,338,912.44 | 1,338,912.44 | 2,956,041.80 |
| SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLO RURAL | 874,000.00 | 42,868.71 | 916,868.71 | 422,408.03 | 422,408.03 | 494,460.68 |
| GESTION AMBIENTAL | 1,770,200.00 | 1,518,226.65 | 3,288,426.65 | 2,157,573.04 | 2,157,573.04 | 1,130,853.61 |
| II. GASTO ETIQUETADO | 32,377,370.00 | 5,034,797.53 | 37,412,167.53 | 18,110,963.59 | 18,110,963.59 | 19,301,203.94 |
| 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) | 18,587,709.00 | 3,951,398.45 | 22,539,107.45 | 14,046,221.36 | 14,046,221.36 | 8,492,886.09 |
| 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 | 13,789,661.00 | 1,083,399.08 | 14,873,060.08 | 4,064,742.23 | 4,064,742.23 | 10,808,317.85 |
| 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: | 112,970,860.00 | 9,624,538.29 | 122,595,398.29 | 52,056,716.42 | 52,056,716.42 | 70,538,681.87 |

C. MARIA DE JESUS MONTES MENDOZA

C. ANDREA CERVANTES VALENCIA

L.A. ALEJANDRA AYALA JIMENEZ

L.C. GUADALUPE MARISOL BEJNEZ
GUERRERO

PRESIDENTA MUNICIPAL

SINDICO MUNICIPAL

ENCARGADA DEL DESPACHO DE TESORERIA

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."