

Municipio de Aquila Michoacan

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2023 Al 30/jun./2023

Fecha y | 22/jul./2023

hora de Impresión | 07:35 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
MUNICIPIO DE AQUILA MICHOACAN						
PRESIDENCIA	\$44,612,053.00	-\$4,418,679.27	\$40,193,373.73	\$33,542,489.91	\$33,542,489.91	\$6,650,883.82
TESORERIA	\$6,094,669.85	\$0.00	\$6,094,669.85	\$1,388,462.99	\$1,388,462.99	\$4,706,206.86
OBRAS PUBLICAS	\$12,339,371.64	-\$6,731,000.00	\$5,608,371.64	\$3,512,542.08	\$3,512,542.08	\$2,095,829.56
SINDICATURA	\$2,833,512.00	\$0.00	\$2,833,512.00	\$914,355.50	\$914,355.50	\$1,919,156.50
OFICIALIA MAYOR	\$1,479,039.00	\$0.00	\$1,479,039.00	\$276,721.39	\$276,721.39	\$1,202,317.61
SECRETARIA MUNICIPAL	\$2,506,660.00	\$0.00	\$2,506,660.00	\$1,053,926.36	\$1,053,926.36	\$1,452,733.64
DIRECCION DE DESARROLLO RURAL	\$6,265,925.00	-\$3,546,939.35	\$2,718,985.65	\$229,998.91	\$229,998.91	\$2,488,986.74
CONTRALORIA MUNICIPAL	\$1,677,568.00	\$0.00	\$1,677,568.00	\$436,947.62	\$436,947.62	\$1,240,620.38
DIRECCION DE SEGURIDAD PUBLICA	\$18,757,803.00	\$746,529.00	\$19,504,332.00	\$8,955,474.88	\$8,955,474.88	\$10,548,857.12
INSTITUTO MUNICIPAL DE PLANEACION	\$802,802.00	-\$777,000.00	\$25,802.00	\$0.00	\$0.00	\$25,802.00
SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA F	\$16,181,183.00	-\$1,281,000.00	\$14,900,183.00	\$3,067,641.22	\$3,067,641.22	\$11,832,541.78
DIRECCION DEL MIGRANTE	\$289,196.00	-\$287,696.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
DIRECCION DE SERVICIOS PUBLICOS	\$9,601,562.00	\$0.00	\$9,601,562.00	\$3,670,516.69	\$3,670,516.69	\$5,931,045.31
DIRECCION DE LA MUJER	\$648,727.00	\$0.00	\$648,727.00	\$296,293.51	\$296,293.51	\$352,433.49
REGIDORES	\$7,446,508.00	\$0.00	\$7,446,508.00	\$2,524,528.70	\$2,524,528.70	\$4,921,979.30
DIRECCION DE DEPORTES	\$1,320,544.00	\$0.00	\$1,320,544.00	\$508,976.87	\$508,976.87	\$811,567.13
DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE	\$1,760,601.00	-\$242,000.00	\$1,518,601.00	\$1,183,653.44	\$1,183,653.44	\$334,947.56
DIRECCION DE PROTECCION CIVIL	\$2,107,254.00	\$0.00	\$2,107,254.00	\$820,157.87	\$820,157.87	\$1,287,096.13
AREA EJECUTORA DE OBRAS PUBLICAS	\$90,509,121.00	-\$35,119,229.26	\$55,389,891.74	\$29,466,131.00	\$29,466,131.00	\$25,923,760.74
DIRECCION DE BIENESTAR SOCIAL MUNICIPAL	\$225,500.00	-\$225,500.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE ASUNTOS INDIGENAS	\$387,855.00	-\$387,855.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE ASUNTOS JURIDICOS	\$899,767.00	\$50,000.00	\$949,767.00	\$379,271.05	\$379,271.05	\$570,495.95
DIRECCION DE CASA ENLACE	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE PENSIONES	\$687,693.00	-\$687,693.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE CULTURA	\$608,000.00	\$0.00	\$608,000.00	\$0.00	\$0.00	\$608,000.00
DIRECCIÓN DE TURISMO	\$0.00	\$717,000.00	\$717,000.00	\$216,445.50	\$216,445.50	\$500,554.50
MUNICIPIO DE AQUILA MICHOACAN	\$230,212,914.49	-\$52,361,062.88	\$177,851,851.61	\$92,444,535.49	\$92,444,535.49	\$85,407,316.12
Total del Gasto	\$230,212,914.49	-\$52,361,062.88	\$177,851,851.61	\$92,444,535.49	\$92,444,535.49	\$85,407,316.12

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						6 = (3 - 4)

ING. JOSÉ MARÍA VALENCIA GUILLÉN

PRESIDENTE MUNICIPAL

PROFRA. MARÍA LIBRADA RAMÍREZ JUAN

SINDICA MUNICIPAL

LIC. GUILLERMO MADRIGAL FERNANDEZ

CONTRALOR MUNICIPAL

ARQ. RAFAEL BIRRUETA CAZAREZ

TESORERO MUNICIPAL