

Municipio de Aquila
Michoacan
Estado Analítico del Presupuesto de Egresos (Agrupador de Fuente de Financiamiento)

Del 01/ene./2024 al 31/dic./2024

Fecha y 19/may./2025

02:57 p. m.

Usr: SUPERVISOR
rptEstadoPresupu

Concepto		Egresos					Subejercicio
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1101	RECAUDACIONES FISCALES	\$4,940,251.91	\$0.00	\$4,940,251.91	\$3,004,632.06	\$3,004,632.06	\$1,935,619.85
1501	RECURSOS FEDERALES-PARTICIPACIONES	\$132,794,240.49	-\$21,112,434.41	\$111,681,806.08	\$77,954,436.62	\$77,954,436.62	\$33,727,369.46
2501	RAMO 33, FONDO III	\$65,463,772.00	-\$12,477,394.98	\$52,986,377.02	\$52,946,376.03	\$53,061,376.03	\$40,000.99
2502	RAMO 33, FONDO IV	\$15,637,106.20	\$3,129,065.24	\$18,766,171.44	\$18,766,171.44	\$18,766,171.44	\$0.00
2505	COMISION NACIONAL FORESTAL	\$1,070,750.00	\$0.00	\$1,070,750.00	\$875,518.25	\$875,518.25	\$195,231.75
2601	RECURSOS ESTATALES-FEISPUM	\$0.00	\$3,419,345.01	\$3,419,345.01	\$3,419,345.00	\$3,419,345.00	\$0.01
SUBS	CONVENIOS YO SUBSIDIOS	\$0.00	\$1,697,980.00	\$1,697,980.00	\$1,562,604.78	\$1,562,604.78	\$135,375.22
Total del Gasto		\$219,906,120.60	-\$25,343,439.14	\$194,562,681.46	\$158,529,084.18	\$158,644,084.18	\$36,033,597.28

ING. JOSÉ MARÍA VALENCIA GUILLÉN
PRESIDENTE MUNICIPAL

L.A.E. BRENDA ELIZABETH BALTAZAR RAMOS
SINDICA MUNICIPAL

LIC. CARLOS HUMBERTO MENDEZ MONTES
ENCARGADO DE LA CONTRALORIA MUNICIPAL

PROF. ALEJANDRO ROSALES FARIAS
TESORERO MUNICIPAL