

Municipio de Aquila Michoacan

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

F.Financiamiento: 25FO04

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/nov./2025

hora de Impresión 02:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$14,544,000.00	\$0.00	\$14,544,000.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$4,368,816.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$14,544,000.00	\$0.00	\$14,544,000.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$4,368,816.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,544,000.00	\$0.00	\$14,544,000.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$4,368,816.00
11301	Sueldos base	\$14,544,000.00	\$0.00	\$14,544,000.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$10,175,184.00	\$4,368,816.00
20000	MATERIALES Y SUMINISTRO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$1,998,989.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$1,998,989.98
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$1,998,989.98
26103	Combustibles, lubricantes y aditivos para vehículos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$3,001,010.02	\$1,998,989.98
30000	SERVICIOS GENERALES	\$4,867,042.00	-\$4,652,744.61	\$214,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$214,297.39
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34102	Comisiones bancarias	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$4,864,042.00	-\$4,652,744.61	\$211,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$211,297.39
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$4,864,042.00	-\$4,652,744.61	\$211,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$211,297.39
35501	Reparación, mantenimiento y conservación de equ	\$4,864,042.00	-\$4,652,744.61	\$211,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$211,297.39
Total		\$24,411,042.00	-\$4,652,744.61	\$19,758,297.39	\$13,176,194.02	\$13,176,194.02	\$13,176,194.02	\$13,176,194.02	\$6,582,103.37