



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_DP\_UA\_A

## Municipio de Aquila Michoacan

### › Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable Del 01/ene./2020 Al 30/sep./2020

Fecha y | 20/nov./2020  
 hora de Impresión | 12:34 p. m.

| Ejercicio del Presupuesto                          | Egreso Aprobado         | Ampliaciones / (Reducciones) | Egreso Modificado       | Egreso Comprometido     | Egreso Devengado        | Egreso Ejercido         | Egreso Pagado           | Subejercicio           |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>100 MUNICIPIO DE AQUILA MICHOACAN</b>           |                         |                              |                         |                         |                         |                         |                         |                        |
| 101 PRESIDENCIA                                    | \$43,798,603.00         | \$2,249,000.00               | \$46,047,603.00         | \$34,287,364.14         | \$32,044,677.69         | \$32,044,677.69         | \$32,044,677.69         | \$14,002,925.31        |
| 102 TESORERIA                                      | \$4,066,223.00          | \$753,000.00                 | \$4,819,223.00          | \$3,743,797.08          | \$3,044,638.22          | \$3,044,638.22          | \$3,044,638.22          | \$1,774,584.78         |
| 103 OBRAS PUBLICAS                                 | \$11,145,762.00         | \$0.00                       | \$11,145,762.00         | \$3,825,241.01          | \$3,078,382.23          | \$3,078,382.23          | \$3,078,382.23          | \$8,067,379.77         |
| 104 SINDICATURA                                    | \$2,752,128.00          | \$0.00                       | \$2,752,128.00          | \$1,689,605.00          | \$995,194.56            | \$995,194.56            | \$995,194.56            | \$1,756,933.44         |
| 105 OFICIALIA MAYOR                                | \$4,137,806.00          | \$0.00                       | \$4,137,806.00          | \$2,991,138.00          | \$2,092,220.75          | \$2,092,220.75          | \$2,092,220.75          | \$2,045,585.25         |
| 106 SECRETARIA MUNICIPAL                           | \$2,120,792.00          | \$32,000.00                  | \$2,152,792.00          | \$1,619,932.11          | \$2,221,442.38          | \$2,221,442.38          | \$2,221,442.38          | -\$68,650.38           |
| 107 DIRECCION DE DESARROLLO RURAL                  | \$846,353.00            | \$0.00                       | \$846,353.00            | \$546,667.00            | \$438,773.72            | \$438,773.72            | \$438,773.72            | \$407,579.28           |
| 108 CONTRALORIA MUNICIPAL                          | \$959,304.00            | \$7,000.00                   | \$966,304.00            | \$608,047.82            | \$451,080.82            | \$451,080.82            | \$451,080.82            | \$515,223.18           |
| 109 DIRECCION DE SEGURIDAD PUBLICA                 | \$17,086,093.00         | \$295,475.00                 | \$17,381,568.00         | \$14,739,938.62         | \$10,614,515.62         | \$10,614,515.62         | \$10,614,515.62         | \$6,767,052.38         |
| 111 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE L/ | \$5,871,981.00          | \$3,434,000.00               | \$9,305,981.00          | \$7,447,889.93          | \$7,330,068.62          | \$7,330,068.62          | \$7,330,068.62          | \$1,975,912.38         |
| 112 DIRECCION DEL MIGRANTE                         | \$810,646.00            | \$0.00                       | \$810,646.00            | \$685,069.00            | \$500,440.00            | \$500,440.00            | \$500,440.00            | \$310,206.00           |
| 113 DIRECCION DE SERVICIOS PUBLICOS                | \$7,183,737.00          | \$1,658,000.00               | \$8,841,737.00          | \$5,991,727.59          | \$5,975,591.75          | \$5,975,591.75          | \$5,975,591.75          | \$2,866,145.25         |
| 114 DIRECCION DE LA MUJER                          | \$314,579.00            | \$0.00                       | \$314,579.00            | \$198,004.00            | \$234,707.10            | \$234,707.10            | \$234,707.10            | \$79,871.90            |
| 115 REGIDORES                                      | \$7,028,975.00          | \$0.00                       | \$7,028,975.00          | \$6,092,344.80          | \$4,494,844.58          | \$4,494,844.58          | \$4,494,844.58          | \$2,534,130.42         |
| 119 AREA EJECUTORA DE OBRAS PUBLICAS               | \$64,953,510.00         | \$507,315.00                 | \$65,460,825.00         | \$50,272,958.76         | \$44,898,821.55         | \$44,898,821.55         | \$44,898,821.55         | \$20,562,003.45        |
| <b>MUNICIPIO DE AQUILA MICHOACAN</b>               | <b>\$173,076,492.00</b> | <b>\$8,935,790.00</b>        | <b>\$182,012,282.00</b> | <b>\$134,739,724.86</b> | <b>\$118,415,399.59</b> | <b>\$118,415,399.59</b> | <b>\$118,415,399.59</b> | <b>\$63,596,882.41</b> |
| <b>Total del Gasto</b>                             | <b>\$173,076,492.00</b> | <b>\$8,935,790.00</b>        | <b>\$182,012,282.00</b> | <b>\$134,739,724.86</b> | <b>\$118,415,399.59</b> | <b>\$118,415,399.59</b> | <b>\$118,415,399.59</b> | <b>\$63,596,882.41</b> |