



Municipio de Aquila MICHOACAN DE OCAMPO

do Analítico del Ejercicio Presupuesto de Egresos Ente Público / Fuente de Financiamiento
Del 01/ene./2020 Al 31/dic./2020

Fecha y | 10/mar./2021
hora de Impresión | 10:05 a. m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
11REC RECAUDACIONES FISCALES	\$4,226,910.00	-\$619,476.21	\$3,607,433.79	\$3,607,433.79	\$3,607,433.79	\$3,607,433.79	\$3,607,433.79	\$0.00
12AC ACREEDORES DIVERSOS	\$0.00	\$2,658,700.40	\$2,658,700.40	\$2,658,700.40	\$2,658,700.40	\$2,658,700.40	\$2,658,700.40	\$0.00
15PAR PARTICIPACIONES FEDERALES	\$86,809,979.00	\$3,863,194.70	\$90,673,173.70	\$90,673,173.70	\$90,673,173.70	\$90,673,173.70	\$90,673,173.70	\$0.00
25CFE CONVENIOS C.F.E. DISTRIBUCION	\$0.00	\$430,938.22	\$430,938.22	\$430,938.22	\$430,938.22	\$430,938.22	\$430,938.22	\$0.00
25CO CONVENIOS CON LA FEDERACION-CONAGUA	\$0.00	\$3,926,000.00	\$3,926,000.00	\$3,926,000.00	\$3,926,000.00	\$3,926,000.00	\$3,926,000.00	\$0.00
25FO0 RAMO 33, FONDO III	\$57,754,505.00	-\$2,618,688.00	\$55,135,817.00	\$55,135,817.00	\$55,135,817.00	\$55,135,817.00	\$55,135,817.00	\$0.00
25FO0 RAMO 33, FONDO IV	\$17,086,093.00	\$295,471.00	\$17,381,564.00	\$17,381,564.00	\$17,381,564.00	\$17,381,564.00	\$17,381,564.00	\$0.00
FEAIS FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR	\$7,199,005.00	-\$5,808,995.28	\$1,390,009.72	\$1,390,009.72	\$1,390,009.72	\$1,390,009.72	\$1,390,009.72	\$0.00
Total	\$173,076,492.00	-\$2,127,144.83	\$175,203,636.83	\$175,203,636.83	\$175,203,636.83	\$175,203,636.83	\$175,203,636.83	\$0.00