Norma para establecer la estructura del Calendario de Egresos base mensual

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2021
PRESUPUESTO DE EGRESOS GENERAL

GENERAL	NOMBRE DEL MUNICIPIO: AQUILA	EJERCICIO PRESUPUESTAL: 2021
PROGRAMA: GENERAL	TOTAL DEL PRESUPUESTO: *$168,088,732.00*	

CA	CTG	CFF	CFG	CÓDIGO COG			DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
111111	0	0	000	**1000**	**G**	**E**	**SERVICIOS PERSONALES**	**$44,645,837.60**	**$3,323,267.68**	**$3,323,267.68**	**$3,323,267.68**	**$3,323,267.68**	**$3,323,267.68**	**$3,323,267.68**	**$3,323,267.68**	**$3,720,486.47**	**$3,323,267.68**	**$3,323,267.68**	**$3,323,267.68**	**$8,089,893.08**
111111	0	0	000	1100	113	11301	SUELDOS BASE	**$30,802,318.56**	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88	$2,566,859.88
111111	0	0	000	1200	121	12101	HONORARIOS ASIMILABLES A SALARIOS	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1200	122	12201	SUELDO BASE AL PERSONAL EVENTUAL	**$275,000.00**	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67
111111	0	0	000	1300	111	11103	DIETAS A FUNCIONARIOS MUNICIPALES	**$6,892,742.04**	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17	$574,395.17
111111	0	0	000	1300	132	13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	**$4,766,625.40**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397,218.78	$0.00	$0.00	$0.00	$4,766,625.40
111111	0	0	000	1300	133	14404	COMPENSACIONES POR SERVICIOS	**$50,000.00**	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
111111	0	0	000	1400	141	14103	APORTACIONES AL IMSS	**$1,109,163.80**	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32	$92,430.32
111111	0	0	000	1400	141	14104	APORTACIONES DE SEGURIDAD SOCIAL	**$4,987.80**	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65	$415.65
111111	0	0	000	1500	152	15202	PAGO DE LIQUIDACIONES	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1500	154	15906	PAGO POR DEFUNCION	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1600	161	16106	PREVISIONES PARA APORTACIONES	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1600	161	16107	PREVISIONES PARA APORTACIONES AL	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1600	161	16108	PREVISIONES PARA DEPOSITOS AL	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1600	161	16109	PREVISIONES PARA APORTACIONES AL	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	1700	171	17102	ESTIMULOS AL PERSONAL OPERATIVO	**$745,000.00**	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33	$62,083.33
111111	0	0	000	**2000**	**G**	**E**	**MATERIALES Y SUMINISTROS**	**$14,184,276.66**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**	**$1,182,023.06**
111111	0	0	000	2100	211	21101	MATERIALES Y UTILES DE OFICINA	**$729,084.00**	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00	$60,757.00
111111	0	0	000	2100	212	21201	MATERIALES Y UTILES DE IMPRESIÓN Y	**$193,844.00**	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67	$16,153.67
111111	0	0	000	2100	216	21601	MATERIAL DE LIMPIEZA	**$248,050.70**	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89	$20,670.89
111111	0	0	000	2200	221	22103	PRODUCTOS ALIMENTICIOS PARA EL	**$405,600.80**	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07	$33,800.07
111111	0	0	000	2200	221	22104	PRODUCTOS ALIMENTICIOS PARA EL	**$231,371.60**	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97	$19,280.97
111111	0	0	000	2200	223	22301	UTENSILIOS PARA EL SERVICIO DE LA	**$5,000.00**	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
111111	0	0	000	2400	246	24601	MATERIAL ELECTRICO Y ELECTRONICO	**$71,218.00**	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83	$5,934.83
111111	0	0	000	2400	247	24701	ARTICULOS METALICOS PARA LA	**$25,000.00**	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
111111	0	0	000	2400	248	24801	MATERIALES COPLEMENTARIOS	**$281,564.54**	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71
111111	0	0	000	2400	249	24901	OTROS MATERIALES Y ARTICULOS DE	**$143,000.00**	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67	$11,916.67
111111	0	0	000	2400	249	24902	MATERIAL PARA AGUA POTABLE	**$30,000.00**	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
111111	0	0	000	2400	249	24903	MATERIAL PARA ALCANTARILLADO	**$40,000.00**	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33
111111	0	0	000	2500	251	25102	PRODUCTOS QUIMICOS PARA	**$20,000.00**	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
111111	0	0	000	2500	253	25301	MEDICINAS Y PRODUCTOS	**$372,653.75**	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48	$31,054.48
111111	0	0	000	2500	254	25401	MATERIALES, ACCESORIOS Y	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	2600	261	26103	COMBUSTIBLES, LUBRICANTES Y	**$8,689,921.00**	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08	$724,160.08
111111	0	0	000	2600	261	26104	COMBUSTIBLES, LUBRICANTES Y	**$392,176.00**	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33	$32,681.33
111111	0	0	000	2700	271	27101	VESTUARIOS Y UNIFORMES	**$427,056.50**	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04	$35,588.04
111111	0	0	000	2700	272	27201	PRENDAS DE PROTECCION PERSONAL	**$272,400.00**	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00	$22,700.00
111111	0	0	000	2800	282	28201	MATERIALES DE SEGURIDAD PUBLICA	**$332,400.00**	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00	$27,700.00
111111	0	0	000	2800	283	28301	PRENDAS DE PROTECCION PARA	**$506,000.00**	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67	$42,166.67
111111	0	0	000	2900	291	29101	HERRAMIENTAS MENORES	**$148,400.00**	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67	$12,366.67
111111	0	0	000	2900	294	29401	REFACCIONES Y ACCESORIOS PARA	**$120,190.00**	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83	$10,015.83
111111	0	0	000	2900	296	29601	REFACCIONES Y ACCESORIOS	**$499,345.77**	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15	$41,612.15
111111	0	0	000	**3000**	**G**	**E**	**SERVICIOS GENERALES**	**$17,785,401.46**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**	**$1,469,241.79**
111111	0	0	000	3100	311	31101	SERVICIO DE ENERGIA ELECTRICA EN	**$860,500.00**	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33	$71,708.33
111111	0	0	000	3100	311	31102	SERVICIO DE ENERGIA ELECTRICA PARA	**$3,551,500.00**	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33	$295,958.33
111111	0	0	000	3100	314	31401	SERVICIO TELEFONICO CONVENCIONAL	**$244,974.00**	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50	$20,414.50
111111	0	0	000	3100	315	31501	SERVICIO DE TELEFONIA CELULAR	**$143,635.50**	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63	$11,969.63
111111	0	0	000	3100	317	31701	SERVICIO DE CONDUCCION DE	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111111	0	0	000	3100	318	31801	SERVICIO POSTAL	**$75,464.40**	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70	$6,288.70
111111	0	0	000	3200	321	32101	ARRENDAMIENTO DE TERRENOS	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Norma para establecer la estructura del Calendario de Egresos base mensual

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2021
PRESUPUESTO DE EGRESOS GENERAL

1	1	1	1	1	1	0	0	0	0	0	0	3200	322	32201	ARRENDAMIENTO DE EDIFICIOS Y	**$353,040.00**	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00	$29,420.00
1	1	1	1	1	1	0	0	0	0	0	0	3200	325	32502	ARRENDAMIENTO DE VEHICULOS	**$2,148,600.00**	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00	$179,050.00
1	1	1	1	1	1	0	0	0	0	0	0	3200	326	32601	ARRENDAMIENTO DE MAQUINARIA,	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1	1	1	1	1	0	0	0	0	0	0	3300	331	33106	AUDITORIAS, EVALUACIONES,	**$50,000.00**	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
1	1	1	1	1	1	0	0	0	0	0	0	3300	333	33304	OTROS SERVICIOS PROFESIONALES	**$61,200.00**	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00
1	1	1	1	1	1	0	0	0	0	0	0	3300	334	33401	SERVICIO PARA CAPACITACION A	**$286,000.00**	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33	$23,833.33
1	1	1	1	1	1	0	0	0	0	0	0	3400	341	34101	SERVICIOS BANCARIOS Y FINANCIEROS	**$2,000.00**	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
1	1	1	1	1	1	0	0	0	0	0	0	3400	341	34102	COMISIONES BANCARIAS	**$2,000.00**	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
1	1	1	1	1	1	0	0	0	0	0	0	3400	341	34103	GASTOS FINANCIEROS	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1	1	1	1	1	0	0	0	0	0	0	3400	345	34501	SEGUROS DE BIENES PATRIMONIALES	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1	1	1	1	1	0	0	0	0	0	0	3400	347	34701	FLETES Y MANIOBRAS	**$412,000.00**	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33	$34,333.33
1	1	1	1	1	1	0	0	0	0	0	0	3400	351	35102	MANTENIMIENTO Y CONSERVACION DE	**$154,500.00**												
1	1	1	1	1	1	0	0	0	0	0	0	3500	352	35201	INSTALACION, REPARACION Y	**$292,344.00**	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00	$24,362.00
1	1	1	1	1	1	0	0	0	0	0	0	3500	353	35301	INSTALACION, REPARACION Y	**$133,216.00**	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33	$11,101.33
1	1	1	1	1	1	0	0	0	0	0	0	3500	355	35501	REPARACION, MANTENIMIENTO Y	**$2,501,416.00**	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33	$208,451.33
1	1	1	1	1	1	3	1	6	1	3	1	3500	357	35701	INSTALACION, REPARACION,	**$708,000.00**	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00	$59,000.00
1	1	1	1	1	1	0	0	0	0	0	0	3600	361	36101	DIFUSION DE MENSAJES SOBRE	**$150,000.00**	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
1	1	1	1	1	1	0	0	0	0	0	0	3600	366	36601	SERVICIO DE CREACION Y DIFUSION DE	**$45,150.00**	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50	$3,762.50
1	1	1	1	1	1	0	0	0	0	0	0	3700	375	37501	VIATICOS NACIONALES	**$2,328,984.00**	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00	$194,082.00
1	1	1	1	1	1	0	0	0	0	0	0	3800	382	38201	GASTOS DE ORDEN SOCIAL	**$2,058,872.00**	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67	$171,572.67
1	1	1	1	1	1	0	0	0	0	0	0	3800	385	38501	GASTOS DE REPRESENTACION	**$3,000.00**	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
1	1	1	1	1	1	0	0	0	0	0	0	3900	392	39202	VALORES DE TRANSITO PLACAS,	**$61,800.00**	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00
1	1	1	1	1	1	0	0	0	0	0	0	3900	395	39501	PENAS, MULTAS Y ACTUALIZACIONES	**$30,900.00**	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00	$2,575.00
1	1	1	1	1	1	0	0	0	0	0	0	3900	398	39801	IMPUESTO SOBRE NOMINAS Y	**$903,247.56**	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63	$75,270.63
1	1	1	1	1	1	0	0	0	0	0	0	3900	399	39901	OTROS SERVICIOS	**$223,058.00**	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17	$18,588.17
1	1	1	1	1	1	0	0	0	0	0	0	**4000**	**G**	**E**	**TRANSFERENCIAS, ASIGNACIONES,**	**$32,922,553.25**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**	**$2,743,546.10**
1	1	1	1	1	1	0	0	0	0	0	0	4300	434	43401	AYUDAS SOCIALES A LA POBLACION	**$7,750,462.00**	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83	$645,871.83
1	1	1	1	1	1	0	0	0	0	0	0	4400	441	44108	GASTOS RELACIONADOS CON	**$25,172,091.25**	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27	$2,097,674.27
1	1	1	1	1	1	0	0	0	0	0	0	**5000**	**G**	**E**	**BIENES MUEBLES, INMUEBLES E**	**$1,298,296.00**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**	**$108,191.33**
1	1	1	1	1	1	0	0	0	0	0	0	5100	511	51101	MOBILIARIO	**$311,972.00**	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67	$25,997.67
1	1	1	1	1	1	0	0	0	1	7	1	5100	515	51501	BIENES INFORMATICOS	**$414,324.00**	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00	$34,527.00
1	1	1	1	1	1	0	0	0	1	7	1	5100	523	52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	**$10,000.00**	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33
1	1	1	1	1	1	0	0	0	1	7	1	5400	541	54104	VEHICULOS Y EQUIPO TERRESTRE,	**$407,500.00**	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33	$33,958.33
1	1	1	1	1	1	0	0	0	1	7	1	5400	541	56501	EQUIPOS Y APARATOS DE	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1	1	1	1	1	0	0	0	1	7	1	5600	567	56701	HERRAMIENTA Y MAQUINAS	**$154,500.00**	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00	$12,875.00
1	1	1	1	1	1	0	0	0	0	0	0	**6000**	**G**	**E**	**INVERSIÓN PÚBLICA**	**$54,764,429.03**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**	**$4,563,702.42**
1	1	1	1	1	1	3	2	0	0	0	0	6100	613	61301	OBRAS PARA LA EXTRACCION, CONDUCC	**$2,770,048.79**	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40	$230,837.40
1	1	1	1	1	1	3	2	0	0	0	0	6100	613	61307	INFRAESTRUCTURA PARA DRENAJE Y AL	**$540,000.00**	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00
1	1	1	1	1	1	3	2	0	0	0	0	6100	614	61405	OTRAS OBRAS DE URBANIZACIÓN	**$13,776,120.60**	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05	$1,148,010.05
1	1	1	1	1	1	3	2	0	0	0	0	6100	613	61302	OBRAS PARA LA GENERACION Y SUMINIS	**$2,030,392.00**	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33	$169,199.33
1	1	1	1	1	1	3	2	0	0	0	0	6100	612	61208	CENTROS DE ASISTENCIA SOCIAL	**$2,055,700.00**	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33	$171,308.33
1	1	1	1	1	1	3	2	0	0	0	0	6100	612	61202	INFRAESTRUCTURA EDUCATIVA Y DE INV	**$730,000.00**	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33	$60,833.33
1	1	1	1	1	1	3	2	0	0	0	0	6100	611	61101	EDIFICACIONES HABITACIONALES	**$19,106,899.64**	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64	$1,592,241.64
1	1	1	1	1	1	3	2	0	0	0	0	6100	615	61503	CAMINOS RURALES	**$13,755,268.00**	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33	$1,146,272.33
1	1	1	1	1	1	3	2	0	0	0	0	6100	612	61205	PARQUES, NAVES, TALLERES Y PLANTAS	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1	1	1	1	1	0	0	0	0	0	0	**7000**	**G**	**E**	**INVERSIONES FINANCIERAS Y OTRAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	SIN NOMBRE	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1	1	1	1	1	0	0	0	0	0	0	**9000**	**G**	**E**	**DEUDA PÚBLICA**	**$2,487,938.00**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**	**$207,328.17**
1	1	1	1	1	1	0	0	0	0	0	0	9900	991	99101	ADEFAS	$2,487,938.00	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17
1	1	1	1	1	1	0	0	0	0	0	0	**9000**	**G**	**E**	**DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1	1	1	1	1	1	0	0	0	0	0	0	9200	921	92101	INTERESES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
												TOTAL DEL PRESUPUESTO				**$168,088,732.00**	**$13,597,300.55**	**$13,597,300.55**	**$13,597,300.55**	**$13,597,300.55**	**$13,597,300.55**	**$13,597,300.55**	**$13,597,300.55**	**$13,994,519.33**	**$13,597,300.55**	**$13,597,300.55**	**$13,597,300.55**	**$18,363,925.95**

Norma para establecer la estructura del Calendario de Egresos base mensual

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2021
PRESUPUESTO DE EGRESOS GENERAL

CA	CTG	CFF	CFG	RESUMEN POR CONCEPTO														
1 1 1 1 1 1 9	1	6	1 5 2	CÓDIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 1 1 1 1 1 9	1	6	1 5 2	1000	SERVICIOS PERSONALES	$44,645,837.60	$3,323,267.68	$3,323,267.68	$3,323,267.68	$3,323,267.68	$3,323,267.68	$3,323,267.68	$3,323,267.68	$3,720,486.47	$3,323,267.68	$3,323,267.68	$3,323,267.68	$8,089,893.08
1 1 1 1 1 1 9	1	6	1 5 2	2000	MATERIALES Y SUMINISTROS	$14,184,276.66	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06	$1,182,023.06
1 1 1 1 1 1 9	1	6	1 5 2	3000	SERVICIOS GENERALES	$17,785,401.46	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79	$1,469,241.79
1 1 1 1 1 1 9	1	6	1 3 1	4000	TRANSFERECNIAS, ASIGNACIONES, SUB	$32,922,553.25	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10	$2,743,546.10
1 1 1 1 1 1 9	2	6	1 3 1	5000	BIENES MUEBLES, INMUEBLES E INTANG	$1,298,296.00	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33	$108,191.33
1 1 1 1 1 1 9	0	6	1 3 1	6000	INVERSIÓN PÚBLICA	$54,764,429.03	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42	$4,563,702.42
1 1 1 1 1 1 9	0	6	1 3 1	7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1 1 1 1 1 1 9	0	6	1 3 1	8000	PARTICIPACIONES Y APORTACIONES	$0.00	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17
1 1 1 1 1 1 9	3	6	4 4 1	9000	DEUDA PÚBLICA	$2,487,938.00	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17	$207,328.17
					TOTAL DEL PRESUPUESTO	**$168,088,732.00**	**$13,804,628.72**	**$13,804,628.72**	**$13,804,628.72**	**$13,804,628.72**	**$13,804,628.72**	**$13,804,628.72**	**$13,804,628.72**	**$14,201,847.50**	**$13,804,628.72**	**$13,804,628.72**	**$13,804,628.72**	**$18,571,254.12**