Norma para establecer la estructura del Calendario de Egresos base mensual

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2022
PRESUPUESTO DE EGRESOS GENERAL

GENERAL	NOMBRE DEL MUNICIPIO: AQUILA																			EJERCICIO PRESUPUESTAL: 2022											
PROGRAMA: GENERAL														TOTAL DEL PRESUPUESTO:	*$182,734,659.16*														
CA						CTG	CFF	CFG	CÓDIGO COG			DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	1	1	1	1	1	0	0	0	0 0 0	1000	G	E	**SERVICIOS PERSONALES**	**$44,382,837.60**	**$3,301,351.02**	**$3,301,351.02**	**$3,301,351.02**	**$3,301,351.02**	**$3,301,351.02**	**$3,301,351.02**	**$3,301,351.02**	**$3,698,569.80**	**$3,301,351.02**	**$3,301,351.02**	**$3,301,351.02**	**$8,067,976.42**
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	1600	161	16106	PREVISIONES PARA APORTACIONES DEL	**$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	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	1700	171	17102	ESTIMULOS AL PERSONAL OPERATIVO	**$482,000.00**	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67	$40,166.67
1	1	1	1	1	1	0	0	0	0 0 0	**2000**	**G**	**E**	**MATERIALES Y SUMINISTROS**	**$17,458,400.00**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**	**$1,454,866.67**
1	1	1	1	1	1	0	0	0	0 0 0	2100	211	21101	MATERIALES Y UTILES DE OFICINA	**$978,000.00**	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00
1	1	1	1	1	1	0	0	0	0 0 0	2100	212	21201	MATERIALES Y UTILES DE IMPRESIÓN Y	**$35,000.00**	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67
1	1	1	1	1	1	0	0	0	0 0 0	2100	216	21601	MATERIAL DE LIMPIEZA	**$554,000.00**	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67	$46,166.67
1	1	1	1	1	1	0	0	0	0 0 0	2200	221	22103	PRODUCTOS ALIMENTICIOS PARA EL	**$1,096,000.00**	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33	$91,333.33
1	1	1	1	1	1	0	0	0	0 0 0	2200	221	22104	PRODUCTOS ALIMENTICIOS PARA EL	**$240,000.00**	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2200	223	22301	UTENSILIOS PARA EL SERVICIO DE LA	**$6,000.00**	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
1	1	1	1	1	1	0	0	0	0 0 0	2400	246	24601	MATERIAL ELECTRICO Y ELECTRONICO	**$300,000.00**	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2400	247	24701	ARTICULOS METALICOS PARA LA	**$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	2400	248	24801	MATERIALES COPLEMENTARIOS	**$12,000.00**	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2400	249	24901	OTROS MATERIALES Y ARTICULOS DE	**$180,000.00**	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2400	249	24902	MATERIAL PARA AGUA POTABLE	**$60,000.00**	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2400	249	24903	MATERIAL PARA ALCANTARILLADO	**$60,000.00**	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2500	251	25102	PRODUCTOS QUIMICOS PARA	**$42,000.00**	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
1	1	1	1	1	1	0	0	0	0 0 0	2500	253	25301	MEDICINAS Y PRODUCTOS	**$684,000.00**	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	2600	261	26103	COMBUSTIBLES, LUBRICANTES Y	**$9,990,000.00**	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00	$832,500.00
1	1	1	1	1	1	0	0	0	0 0 0	2600	261	26104	COMBUSTIBLES, LUBRICANTES Y	**$108,000.00**	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2700	271	27101	VESTUARIOS Y UNIFORMES	**$785,500.00**	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33	$65,458.33
1	1	1	1	1	1	0	0	0	0 0 0	2700	272	27201	PRENDAS DE PROTECCION PERSONAL	**$486,000.00**	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00	$40,500.00
1	1	1	1	1	1	0	0	0	0 0 0	2800	282	28201	MATERIALES DE SEGURIDAD PUBLICA	**$250,000.00**	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33
1	1	1	1	1	1	0	0	0	0 0 0	2800	283	28301	PRENDAS DE PROTECCION PARA	**$300,000.00**	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
1	1	1	1	1	1	0	0	0	0 0 0	2900	291	29101	HERRAMIENTAS MENORES	**$669,300.00**	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00	$55,775.00
1	1	1	1	1	1	0	0	0	0 0 0	2900	294	29401	REFACCIONES Y ACCESORIOS PARA	**$115,800.00**	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00	$9,650.00
1	1	1	1	1	1	0	0	0	0 0 0	2900	296	29601	REFACCIONES Y ACCESORIOS MENORES	**$506,800.00**	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33	$42,233.33
1	1	1	1	1	1	0	0	0	0 0 0	**3000**	**G**	**E**	**SERVICIOS GENERALES**	**$17,505,547.56**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**	**$1,438,795.63**
1	1	1	1	1	1	0	0	0	0 0 0	3100	311	31101	SERVICIO DE ENERGIA ELECTRICA EN	**$1,400,000.00**	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67	$116,666.67
1	1	1	1	1	1	0	0	0	0 0 0	3100	311	31102	SERVICIO DE ENERGIA ELECTRICA PARA	**$3,500,000.00**	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67	$291,666.67
1	1	1	1	1	1	0	0	0	0 0 0	3100	314	31401	SERVICIO TELEFONICO CONVENCIONAL	**$213,000.00**	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00	$17,750.00
1	1	1	1	1	1	0	0	0	0 0 0	3100	315	31501	SERVICIO DE TELEFONIA CELULAR	**$198,600.00**	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00	$16,550.00
1	1	1	1	1	1	0	0	0	0 0 0	3100	317	31701	SERVICIO DE CONDUCCION DE SEÑALES	**$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	3100	318	31801	SERVICIO POSTAL	**$90,800.00**	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67	$7,566.67
1	1	1	1	1	1	0	0	0	0 0 0	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
1	1	1	1	1	1	0	0	0	0 0 0	3200	322	32201	ARRENDAMIENTO DE EDIFICIOS Y	**$408,000.00**	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00	$34,000.00
1	1	1	1	1	1	0	0	0	0 0 0	3200	325	32502	ARRENDAMIENTO DE VEHICULOS	**$888,000.00**	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00	$74,000.00
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,	**$72,000.00**	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
1	1	1	1	1	1	0	0	0	0 0 0	3300	333	33304	OTROS SERVICIOS PROFESIONALES	**$180,000.00**	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
1	1	1	1	1	1	0	0	0	0 0 0	3300	334	33401	SERVICIO PARA CAPACITACION A	**$351,000.00**	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00	$29,250.00
1	1	1	1	1	1	0	0	0	0 0 0	3400	341	34101	SERVICIOS BANCARIOS Y 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	341	34102	COMISIONES BANCARIAS	**$24,000.00**	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2022
PRESUPUESTO DE EGRESOS GENERAL

GENERAL | **NOMBRE DEL MUNICIPIO: AQUILA** | **EJERCICIO PRESUPUESTAL: 2022**

PROGRAMA: GENERAL | **TOTAL DEL PRESUPUESTO:** ***$182,734,659.16***

CA	CTG	CFF	CFG	CÓDIGO COG			DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111110	0	0	000	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
1111110	0	0	000	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
1111110	0	0	000	3400	347	34701	FLETES Y MANIOBRAS	**$360,000.00**	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
1111110	0	0	000	3400	351	35102	MANTENIMIENTO Y CONSERVACION DE	**$240,000.00**												
1111110	0	0	000	3500	352	35201	INSTALACION, REPARACION Y	**$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
1111110	0	0	000	3500	353	35301	INSTALACION, REPARACION Y	**$162,000.00**	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00
1111110	0	0	000	3500	355	35501	REPARACION, MANTENIMIENTO Y	**$2,866,000.00**	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33	$238,833.33
1111113	1	6	131	3500	357	35701	INSTALACION, REPARACION,	**$90,000.00**	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
1111110	0	0	000	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
1111110	0	0	000	3600	366	36601	SERVICIO DE CREACION Y DIFUSION DE	**$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
1111110	0	0	000	3700	375	37501	VIATICOS NACIONALES	**$2,777,000.00**	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67	$231,416.67
1111110	0	0	000	3800	382	38201	GASTOS DE ORDEN SOCIAL	**$2,040,000.00**	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00
1111110	0	0	000	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
1111110	0	0	000	3900	392	39202	VALORES DE TRANSITO PLACAS,	**$60,000.00**	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
1111110	0	0	000	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
1111110	0	0	000	3900	398	39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	**$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
1111110	0	0	000	3900	399	39901	OTROS SERVICIOS	**$308,000.00**	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67	$25,666.67
1111110	**0**	**0**	**000**	**4000**	**G**	**E**	**TRANSFERENCIAS, ASIGNACIONES,**	**$34,261,275.00**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**	**$2,855,106.25**
1111110	0	0	000	4300	434	43401	AYUDAS SOCIALES A LA POBLACION	**$13,800,637.50**	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13	$1,150,053.13
1111110	0	0	000	4400	441	44108	GASTOS RELACIONADOS CON	**$20,460,637.50**	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13	$1,705,053.13
1111110	**0**	**0**	**000**	**5000**	**G**	**E**	**BIENES MUEBLES, INMUEBLES E**	**$1,086,500.00**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**	**$90,541.67**
1111110	0	0	000	5100	511	51101	MOBILIARIO	**$331,000.00**	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33	$27,583.33
1111110	0	1	171	5100	515	51501	BIENES INFORMATICOS	**$520,500.00**	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00	$43,375.00
1111110	0	1	171	5100	523	52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	**$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
1111110	0	1	171	5400	541	54104	VEHICULOS Y EQUIPO TERRESTRE,	**$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
1111110	0	1	171	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
1111110	0	1	171	5600	567	56701	HERRAMIENTA Y MAQUINAS	**$85,000.00**	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33
1111110	**0**	**0**	**000**	**6000**	**G**	**E**	**INVERSIÓN PÚBLICA**	**$65,552,161.00**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**	**$5,462,680.08**
1111113	2	0	0000	6100	613	61301	OBRAS PARA LA EXTRACCION, CONDUCCI	**$3,500,400.00**	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00	$291,700.00
1111113	2	0	0000	6100	613	61307	INFRAESTRUCTURA PARA DRENAJE Y ALC	**$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
1111113	2	0	0000	6100	614	61405	OTRAS OBRAS DE URBANIZACIÓN	**$39,976,777.00**	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08	$3,331,398.08
1111113	2	0	0000	6100	613	61302	OBRAS PARA LA GENERACION Y SUMINIST	**$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
1111113	2	0	0000	6100	612	61208	CENTROS DE ASISTENCIA SOCIAL	**$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
1111113	2	0	0000	6100	612	61202	INFRAESTRUCTURA EDUCATIVA Y DE INVE	**$3,349,992.00**	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00	$279,166.00
1111113	2	0	0000	6100	611	61101	EDIFICACIONES HABITACIONALES	**$18,724,992.00**	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00
1111113	2	0	0000	6100	615	61503	CAMINOS RURALES	**$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
1111113	2	0	0000	6100	612	61205	PARQUES, NAVES, TALLERES Y PLANTAS I	**$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
								$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
								$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
								$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
						######		**$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
								$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
								$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
								$181,784,159.16	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93	$15,148,679.93
								$18,724,992.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00	$1,560,416.00
1111110	**0**	**0**	**000**	**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**
1111110	0	0	000	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
1111110	**0**	**0**	**000**	**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**
1111110	0	0	000	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
1111110	**0**	**0**	**000**	**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**
1111110	0	0	000	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				**$182,734,659.16**	**$14,810,669.48**	**$14,810,669.48**	**$14,810,669.48**	**$14,810,669.48**	**$14,810,669.48**	**$14,810,669.48**	**$14,810,669.48**	**$15,207,888.26**	**$14,810,669.48**	**$14,810,669.48**	**$14,810,669.48**	**$19,577,294.88**

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2022
PRESUPUESTO DE EGRESOS GENERAL

GENERAL	NOMBRE DEL MUNICIPIO: AQUILA						EJERCICIO PRESUPUESTAL: 2022											
PROGRAMA: GENERAL				TOTAL DEL PRESUPUESTO:		*$182,734,659.16*												
CA	CTG	CFF	CFG	CÓDIGO COG	DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE

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	$44,382,837.60	$3,301,351.02	$3,301,351.02	$3,301,351.02	$3,301,351.02	$3,301,351.02	$3,301,351.02	$3,301,351.02	$3,698,569.80	$3,301,351.02	$3,301,351.02	$3,301,351.02	$8,067,976.42
1 1 1 1 1 1 9	1	6	1 5 2	2000	MATERIALES Y SUMINISTROS	$17,458,400.00	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67	$1,454,866.67
1 1 1 1 1 1 9	1	6	1 5 2	3000	SERVICIOS GENERALES	$17,505,547.56	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63	$1,438,795.63
1 1 1 1 1 1 9	1	6	1 3 1	4000	TRANSFERECNIAS, ASIGNACIONES, SUBS	$34,261,275.00	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25	$2,855,106.25
1 1 1 1 1 1 9	2	6	1 3 1	5000	BIENES MUEBLES, INMUEBLES E INTANGI	$1,086,500.00	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67	$90,541.67
1 1 1 1 1 1 9	0	6	1 3 1	6000	INVERSIÓN PÚBLICA	$65,552,161.00	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08	$5,462,680.08
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	**$182,734,659.16**	**$15,017,997.65**	**$15,017,997.65**	**$15,017,997.65**	**$15,017,997.65**	**$15,017,997.65**	**$15,017,997.65**	**$15,017,997.65**	**$15,415,216.43**	**$15,017,997.65**	**$15,017,997.65**	**$15,017,997.65**	**$19,784,623.05**