H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2024
PRESUPUESTO DE EGRESOS GENERAL

GENERAL | **NOMBRE DEL MUNICIPIO: AQUILA** | **EJERCICIO PRESUPUESTAL: 2024**

PROGRAMA: GENERAL | **TOTAL DEL PRESUPUESTO:** ***$213,830,355.00***

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**	**$69,023,222.15**	**$5,092,302.01**	**$5,092,302.01**	**$5,092,302.01**	**$5,092,302.01**	**$5,092,302.01**	**$5,092,302.01**	**$5,092,302.01**	**$5,751,935.18**	**$5,092,302.01**	**$5,092,302.01**	**$5,092,302.01**	**$13,007,900.04**
1 1 1 1 1 1 0	0	0	0 0 0	1100	113	11301	SUELDOS BASE	**$53,603,240.12**	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68	$4,466,936.68
1 1 1 1 1 1 0	0	0	0 0 0	1200	121	12101	HONORARIOS ASIMILABLES A SALARIOS	**$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	1200	122	12201	SUELDO BASE AL PERSONAL EVENTUAL	**$372,000.00**	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00
1 1 1 1 1 1 0	0	0	0 0 0	1300	111	11103	DIETAS A FUNCIONARIOS MUNICIPALES	**$6,720,384.00**	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00	$560,032.00
1 1 1 1 1 1 0	0	0	0 0 0	1300	132	13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	**$7,915,598.03**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659,633.17	$0.00	$0.00	$0.00	$7,915,598.03
1 1 1 1 1 1 0	0	0	0 0 0	1300	133	14404	COMPENSACIONES POR SERVICIOS	**$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	1400	141	14103	APORTACIONES AL IMSS	**$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	1400	141	14104	APORTACIONES DE SEGURIDAD 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
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	**$352,000.00**	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33	$29,333.33
1 1 1 1 1 1 0	0	0	0 0 0	**2000**	**G**	**E**	**MATERIALES Y SUMINISTROS**	**$19,257,100.00**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**	**$1,604,758.33**
1 1 1 1 1 1 0	0	0	0 0 0	2100	211	21101	MATERIALES Y UTILES DE OFICINA	**$1,184,000.00**	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67	$98,666.67
1 1 1 1 1 1 0	0	0	0 0 0	2100	212	21201	MATERIALES Y UTILES DE IMPRESIÓN Y	**$145,000.00**	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33
1 1 1 1 1 1 0	0	0	0 0 0	2100	216	21601	MATERIAL DE LIMPIEZA	**$744,000.00**	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00
1 1 1 1 1 1 0	0	0	0 0 0	2200	221	22103	PRODUCTOS ALIMENTICIOS PARA EL	**$1,132,000.00**	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33	$94,333.33
1 1 1 1 1 1 0	0	0	0 0 0	2200	221	22104	PRODUCTOS ALIMENTICIOS PARA EL	**$258,000.00**	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00	$21,500.00
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	**$714,000.00**	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00	$59,500.00
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	**$9,521,000.00**	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67	$793,416.67
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	**$877,500.00**	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00	$73,125.00
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	**$120,000.00**	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
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	**$2,286,000.00**	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00	$190,500.00
1 1 1 1 1 1 0	0	0	0 0 0	2900	294	29401	REFACCIONES Y ACCESORIOS PARA	**$123,800.00**	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67	$10,316.67
1 1 1 1 1 1 0	0	0	0 0 0	2900	296	29601	REFACCIONES Y ACCESORIOS MENORES	**$597,800.00**	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67	$49,816.67
1 1 1 1 1 1 0	0	0	0 0 0	**3000**	**G**	**E**	**SERVICIOS GENERALES**	**$20,434,569.34**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**	**$1,702,880.78**
1 1 1 1 1 1 0	0	0	0 0 0	3100	311	31101	SERVICIO DE ENERGIA ELECTRICA EN	**$1,500,000.00**	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
1 1 1 1 1 1 0	0	0	0 0 0	3100	311	31102	SERVICIO DE ENERGIA ELECTRICA PARA	**$3,600,000.00**	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
1 1 1 1 1 1 0	0	0	0 0 0	3100	314	31401	SERVICIO TELEFONICO CONVENCIONAL	**$138,000.00**	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00
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,	**$130,000.00**	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33	$10,833.33
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

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2024
PRESUPUESTO DE EGRESOS GENERAL

GENERAL | **NOMBRE DEL MUNICIPIO: AQUILA** | **EJERCICIO PRESUPUESTAL: 2024**

PROGRAMA: GENERAL | **TOTAL DEL PRESUPUESTO:** ***$213,830,355.00***

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	0000	3300	334	33401	SERVICIO PARA CAPACITACION A	**$357,000.00**	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00
1111110	0	0	0000	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
1111110	0	0	0000	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
1111110	0	0	0000	3400	341	34103	GASTOS FINANCIEROS	**$35,899.00**	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58	$2,991.58
1111110	0	0	0000	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	0000	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	0000	3400	351	35102	MANTENIMIENTO Y CONSERVACION DE	**$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
1111110	0	0	0000	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	0000	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	0000	3500	355	35501	REPARACION, MANTENIMIENTO Y	**$3,816,000.00**	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00	$318,000.00
1111113	1	6	1331	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	0000	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	0000	3600	366	36601	SERVICIO DE CREACION Y DIFUSION DE	**$48,000.00**	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
1111110	0	0	0000	3700	375	37501	VIATICOS NACIONALES	**$2,921,000.00**	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67	$243,416.67
1111110	0	0	0000	3800	382	38201	GASTOS DE ORDEN SOCIAL	**$2,590,000.00**	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33	$215,833.33
1111110	0	0	0000	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	0000	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	0000	3900	395	39501	PENAS, MULTAS Y ACTUALIZACIONES	**$100,000.00**	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33	$8,333.33
1111110	0	0	0000	3900	398	39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	**$1,809,624.34**	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03	$150,802.03
1111110	0	0	0000	3900	399	39901	OTROS SERVICIOS	**$384,646.00**	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83	$32,053.83
1111110	**0**	**0**	**0000**	**4000**	**G**	**E**	**TRANSFERENCIAS, ASIGNACIONES,**	**$32,113,255.51**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**	**$2,676,104.63**
1111110	0	0	0000	4300	434	43401	AYUDAS SOCIALES A LA POBLACION	**$17,673,255.51**	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29	$1,472,771.29
1111110	0	0	0000	4400	441	44108	GASTOS RELACIONADOS CON	**$14,440,000.00**	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33	$1,203,333.33
1111110	**0**	**0**	**0000**	**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	0000	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	0	1771	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	0	1771	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	0	1771	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	0	1771	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	0	1771	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**	**0000**	**6000**	**G**	**E**	**INVERSIÓN PÚBLICA**	**$71,915,708.00**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**	**$5,992,975.67**
1111113	2	0	0000	6100	613	61301	OBRAS PARA LA EXTRACCION, CONDUCCI	**$11,452,304.00**	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67	$954,358.67
1111113	2	0	0000	6100	613	61307	INFRAESTRUCTURA PARA DRENAJE Y ALC	**$9,300,000.00**	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00
1111113	2	0	0000	6100	614	61405	OTRAS OBRAS DE URBANIZACIÓN	**$24,466,124.80**	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73	$2,038,843.73
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	**$430,279.20**	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60	$35,856.60
1111113	2	0	0000	6100	611	61101	EDIFICACIONES HABITACIONALES	**$8,267,000.00**	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67	$688,916.67
1111113	2	0	0000	6100	615	61503	CAMINOS RURALES	**$18,000,000.00**	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00
1111113	2	0	0000	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
								$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
						91101.00		**$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	$0.00
								$211,555,593.00	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75	$17,629,632.75
								$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**	**0000**	**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	0000	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**	**0000**	**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	0000	9900	991	99101	ADEFAS	**$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**	**0000**	**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	0000	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

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2024
PRESUPUESTO DE EGRESOS GENERAL

GENERAL	NOMBRE DEL MUNICIPIO: AQUILA			EJERCICIO PRESUPUESTAL: 2024
PROGRAMA: GENERAL		TOTAL DEL PRESUPUESTO:	*$213,830,355.00*	

CA	CTG	CFF	CFG	CÓDIGO COG	DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
					TOTAL DEL PRESUPUESTO	**$213,830,355.00**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,819,196.25**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$25,075,161.11**

RESUMEN POR CONCEPTO

CA	CTG	CFF	CFG	CÓDIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111119	1	6	152	1000	SERVICIOS PERSONALES	$69,023,222.15	$5,092,302.01	$5,092,302.01	$5,092,302.01	$5,092,302.01	$5,092,302.01	$5,092,302.01	$5,092,302.01	$5,751,935.18	$5,092,302.01	$5,092,302.01	$5,092,302.01	$13,007,900.04
1111119	1	6	152	2000	MATERIALES Y SUMINISTROS	$19,257,100.00	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33	$1,604,758.33
1111119	1	6	152	3000	SERVICIOS GENERALES	$20,434,569.34	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78	$1,702,880.78
1111119	1	6	131	4000	TRANSFERECNIAS, ASIGNACIONES, SUBS	$32,113,255.51	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63	$2,676,104.63
1111119	2	6	131	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
1111119	0	6	131	6000	INVERSIÓN PÚBLICA	$71,915,708.00	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67	$5,992,975.67
1111119	0	6	131	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
1111119	0	6	131	8000	PARTICIPACIONES Y 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
1111119	3	6	441	9000	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
					TOTAL DEL PRESUPUESTO	**$213,830,355.00**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$17,819,196.25**	**$17,159,563.08**	**$17,159,563.08**	**$17,159,563.08**	**$25,075,161.11**