H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2023
PRESUPUESTO DE EGRESOS GENERAL

GENERAL | **NOMBRE DEL MUNICIPIO: AQUILA** | **EJERCICIO PRESUPUESTAL: 2023**

PROGRAMA: GENERAL | **TOTAL DEL PRESUPUESTO:** ***$230,212,754.49***

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**	**$68,991,989.15**	**$5,090,148.01**	**$5,090,148.01**	**$5,090,148.01**	**$5,090,148.01**	**$5,090,148.01**	**$5,090,148.01**	**$5,090,148.01**	**$5,749,332.43**	**$5,090,148.01**	**$5,090,148.01**	**$5,090,148.01**	**$13,000,361.04**
1 1 1 1 1 1 0	0	0	0 0 0	1100	113	11301	SUELDOS BASE	**$53,577,392.12**	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68	$4,464,782.68
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	**$7,910,213.03**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$659,184.42	$0.00	$0.00	$0.00	$7,910,213.03
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**	**$20,433,794.34**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**	**$1,702,816.20**
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 2023
PRESUPUESTO DE EGRESOS GENERAL

GENERAL | **NOMBRE DEL MUNICIPIO: AQUILA** | **EJERCICIO PRESUPUESTAL: 2023**

PROGRAMA: GENERAL | **TOTAL DEL PRESUPUESTO:** ***$230,212,754.49***

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	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
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
1 1 1 1 1 1 0	0	0	0 0 0	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
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	**$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
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 3	1	6	1 3 1	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
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	**$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
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 0	0	0	0 0 0	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
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,	**$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	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
1 1 1 1 1 1 0	0	0	0 0 0	3900	398	39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	**$1,808,849.34**	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45	$150,737.45
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 0	0	0	0 0 0	**4000**	**G**	**E**	**TRANSFERENCIAS, ASIGNACIONES,**	**$27,140,000.00**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**	**$2,261,666.67**
1 1 1 1 1 1 0	0	0	0 0 0	4300	434	43401	AYUDAS SOCIALES A LA POBLACION	**$13,700,000.00**	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67	$1,141,666.67
1 1 1 1 1 1 0	0	0	0 0 0	4400	441	44108	GASTOS RELACIONADOS CON	**$13,440,000.00**	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00	$1,120,000.00
1 1 1 1 1 1 0	0	0	0 0 0	**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**
1 1 1 1 1 1 0	0	0	0 0 0	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
1 1 1 1 1 1 0	0	0	1 7 1	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
1 1 1 1 1 1 0	0	0	1 7 1	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
1 1 1 1 1 1 0	0	0	1 7 1	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
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	**$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
1 1 1 1 1 1 0	0	0	0 0 0	**6000**	**G**	**E**	**INVERSIÓN PÚBLICA**	**$93,303,371.00**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**	**$7,775,280.92**
1 1 1 1 1 1 3	2	0	0 0 0	6100	613	61301	OBRAS PARA LA EXTRACCION, CONDUCCI	**$5,701,651.00**	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58	$475,137.58
1 1 1 1 1 1 3	2	0	0 0 0	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
1 1 1 1 1 1 3	2	0	0 0 0	6100	614	61405	OTRAS OBRAS DE URBANIZACIÓN	**$37,503,720.00**	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00	$3,125,310.00
1 1 1 1 1 1 3	2	0	0 0 0	6100	613	61302	OBRAS PARA LA GENERACION Y SUMINIST	**$6,120,000.00**	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00	$510,000.00
1 1 1 1 1 1 3	2	0	0 0 0	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
1 1 1 1 1 1 3	2	0	0 0 0	6100	612	61202	INFRAESTRUCTURA EDUCATIVA Y DE INVE	**$2,910,000.00**	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00	$242,500.00
1 1 1 1 1 1 3	2	0	0 0 0	6100	611	61101	EDIFICACIONES HABITACIONALES	**$19,068,000.00**	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00	$1,589,000.00
1 1 1 1 1 1 3	2	0	0 0 0	6100	615	61503	CAMINOS RURALES	**$22,000,000.00**	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33	$1,833,333.33
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
								$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
						$91,101.00		**$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
								$227,970,000.49	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04	$18,997,500.04
								$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
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**	**$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	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
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

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2023
PRESUPUESTO DE EGRESOS GENERAL

GENERAL	NOMBRE DEL MUNICIPIO: AQUILA													EJERCICIO PRESUPUESTAL: 2023					
PROGRAMA: GENERAL					TOTAL DEL PRESUPUESTO:	*$230,212,754.49*													
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	$230,212,754.49	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$19,184,396.21	$18,525,211.79	$18,525,211.79	$18,525,211.79	$26,435,424.82

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	$68,991,989.15	$5,090,148.01	$5,090,148.01	$5,090,148.01	$5,090,148.01	$5,090,148.01	$5,090,148.01	$5,090,148.01	$5,749,332.43	$5,090,148.01	$5,090,148.01	$5,090,148.01	$13,000,361.04
1 1 1 1 1 1 9	1	6	1 5 2	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
1 1 1 1 1 1 9	1	6	1 5 2	3000	SERVICIOS GENERALES	$20,433,794.34	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20	$1,702,816.20
1 1 1 1 1 1 9	1	6	1 3 1	4000	TRANSFERECNIAS, ASIGNACIONES, SUBS	$27,140,000.00	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67	$2,261,666.67
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	$93,303,371.00	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92	$7,775,280.92
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	$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	3	6	4 4 1	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	$230,212,754.49	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$18,525,211.79	$19,184,396.21	$18,525,211.79	$18,525,211.79	$18,525,211.79	$26,435,424.82