



H. CONGRESO DEL ESTADO

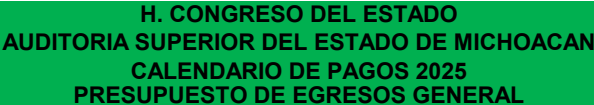
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN

CALENDARIO DE PAGOS 2025

PRESUPUESTO DE EGRESOS GENERAL



GENERAL										NOMBRE DEL MUNICIPIO: AGUILA										EJERCICIO PRESUPUESTAL: 2025											
PROGRAMA: GENERAL										TOTAL DEL PRESUPUESTO:										\$224,648,430.00											
CA				CTG	CFE	CFG	CÓDIGO COG			DESCRIPCIÓN/CONCEPTO/PARTIDA			ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE						
1	1	1	1	1	0	0	1000	G	E	SERVICIOS PERSONALES			\$59,109,339.22	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,925,778.27	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$11,147,972.16					
1	1	1	1	1	0	0	1100	113	11301	SUELDOS BASE			\$45,858,595.50	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63	\$3,821,549.63					
1	1	1	1	1	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	\$5,000.00					
1	1	1	1	1	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	\$31,000.00					
1	1	1	1	1	0	0	1300	111	11103	DIETAS A FUNCIONARIOS MUNICIPALES			\$5,678,895.84	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32	\$473,241.32					
1	1	1	1	1	0	0	1300	132	13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO			\$6,787,847.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,653.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787,847.88					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$29,333.33					
1	1	1	1	1	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	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	\$98,666.67					
1	1	1	1	1	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	\$12,083.33					
1	1	1	1	1	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	\$62,000.00					
1	1	1	1	1	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	\$94,333.33					
1	1	1	1	1	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	\$21,500.00					
1	1	1	1	1	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	\$500.00					
1	1	1	1	1	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	\$25,000.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$1,000.00					
1	1	1	1	1	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	\$15,000.00					
1	1	1	1	1	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	\$5,000.00					
1	1	1	1	1	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	\$5,000.00					
1	1	1	1	1	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	\$3,500.00					
1	1	1	1	1	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	\$59,500.00					
1	1	1	1	1	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	\$0.00					
1	1	1	1	1	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	\$793,416.67					
1	1	1	1	1	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	\$9,000.00					
1	1	1	1	1	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	\$73,125.00					
1	1	1	1	1	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	\$40,500.00					
1	1	1	1	1	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	\$10,000.00					
1	1	1	1	1	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	\$25,000.00					
1	1	1	1	1	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	\$190,500.00					
1	1	1	1	1	0	0	2900	294	29401	REFACCIONES Y ACCESORIOS PARA			\$123,800.000																		

[illegible]

GENERAL				NOMBRE DEL MUNICIPIO: AQUILA					EJERCICIO PRESUPUESTAL: 2025									
PROGRAMA: GENERAL				TOTAL DEL PRESUPUESTO:		\$224,648,430.00												
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	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	9	1	6	1	5	2	1000	SERVICIOS PERSONALES	\$59,109,339.22	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$4,925,778.27	\$4,360,124.28	\$4,360,124.28	\$4,360,124.28	\$11,147,972.16
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	9	1	6	1	5	2	3000	SERVICIOS GENERALES	\$25,763,984.77	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73	\$2,146,998.73
1	1	1	1	1	9	1	6	1	3	1	4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$38,655,429.15	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76	\$3,221,285.76
1	1	1	1	1	9	2	6	1	3	1	5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	9	0	6	1	3	1	6000	INVERSIÓN PÚBLICA	\$75,446,974.00	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83	\$6,287,247.83
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	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	9	3	6	4	4	1	9000	DEUDA PÚBLICA	\$5,329,102.86	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91	\$444,091.91
												TOTAL DEL PRESUPUESTO	\$224,648,430.00	\$18,155,048.51	\$18,155,048.51	\$18,155,048.51	\$18,155,048.51	\$18,155,048.51	\$18,155,048.51	\$18,155,048.51	\$18,720,702.50	\$18,155,048.51	\$18,155,048.51	\$18,155,048.51	\$24,942,896.39