

Municipio de Aquila
 Michoacan

 Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
 (Cuentas con Movimientos) F. Financiamiento: 25FO04
 (Cifras en pesos y centavos)

 Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos

 Fecha y hora de Impresión
 05/ago./2025 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
10000 SERVICIOS PERSONALES	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
11000 REMUNERACIONES AL PERSONAL DE C/A	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
11300 SUELDOS BASE AL PERSONAL PERMAN	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
11301 Sueldos base	\$14,544,000.00	\$0.00	\$1,197,615.00	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,615.00	\$12,134,385.00
20000 MATERIALES Y SUMINISTRO	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
26103 Combustibles, lubricantes y aditivos para ve	\$5,000,000.00	\$0.00	\$449,400.00	\$434,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,200.02	\$4,115,799.98
30000 SERVICIOS GENERALES	\$214,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,297.39
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34102 Comisiones bancarias	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$211,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,297.39
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$211,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,297.39
35501 Reparación, mantenimiento y conservación	\$211,297.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,297.39
Total	\$19,758,297.39	\$0.00	\$1,647,015.00	\$1,646,800.02	\$0.00	\$3,293,815.02	\$16,464,482.37								