H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2020
PRESUPUESTO DE EGRESOS GENERAL

GENERAL				NOMBRE DEL MUNICIPIO: AQUILA				EJERCICIO PRESUPUESTAL: 2020												
PROGRAMA: GENERAL				TOTAL DEL PRESUPUESTO:				$173,076,492.72												
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 0	0	0	0 0 0	**1000**	G	E	**SERVICIOS PERSONALES**	**$43,001,780.78**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$3,233,012.55**	**$7,438,652.75**
1 1 1 1 1 0	0	0	0 0 0	1100	113	11301	SUELDOS BASE	**$30,020,046.72**	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56	$2,501,670.56
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 0	0	0	0 0 0	1200	122	12201	SUELDO BASE AL PERSONAL EVENTUAL	**$256,000.00**	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33	$21,333.33
1 1 1 1 1 0	0	0	0 0 0	1300	111	11103	DIETAS A FUNCIONARIOS MUNICIPALES	**$6,717,770.00**	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17	$559,814.17
1 1 1 1 1 0	0	0	0 0 0	1300	132	13202	AGUINALDO O GRATIFICACION DE FIN DE	**$4,205,640.20**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,205,640.20
1 1 1 1 1 0	0	0	0 0 0	1300	133	14404	COMPENSACIONES POR SERVICIOS	**$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 0	0	0	0 0 0	1400	141	14103	APORTACIONES AL IMSS	**$1,133,346.06**	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51	$94,445.51
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 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 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 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 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 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 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 0	0	0	0 0 0	1700	171	17102	ESTIMULOS AL PERSONAL OPERATIVO	**$616,000.00**	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33	$51,333.33
1 1 1 1 1 0	0	0	0 0 0	**2000**	G	E	**MATERIALES Y SUMINISTROS**	**$13,985,067.86**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**	**$1,165,422.32**
1 1 1 1 1 0	0	0	0 0 0	2100	211	21101	MATERIALES Y UTILES DE OFICINA	**$729,888.00**	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00	$60,824.00
1 1 1 1 1 0	0	0	0 0 0	2100	212	21201	MATERIALES Y UTILES DE IMPRESIÓN Y	**$170,172.00**	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00	$14,181.00
1 1 1 1 1 0	0	0	0 0 0	2100	216	21601	MATERIAL DE LIMPIEZA	**$244,595.00**	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92	$20,382.92
1 1 1 1 1 0	0	0	0 0 0	2200	221	22103	PRODUCTOS ALIMENTICIOS PARA EL	**$400,346.00**	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17	$33,362.17
1 1 1 1 1 0	0	0	0 0 0	2200	221	22104	PRODUCTOS ALIMENTICIOS PARA EL	**$227,972.00**	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67	$18,997.67
1 1 1 1 1 0	0	0	0 0 0	2200	223	22301	UTENSILIOS PARA EL SERVICIO DE LA	**$5,000.00**	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67
1 1 1 1 1 0	0	0	0 0 0	2400	246	24601	MATERIAL ELECTRICO Y ELECTRONICO	**$70,600.00**	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33	$5,883.33
1 1 1 1 1 0	0	0	0 0 0	2400	247	24701	ARTICULOS METALICOS PARA LA	**$25,000.00**	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33
1 1 1 1 1 0	0	0	0 0 0	2400	248	24801	MATERIALES COPLEMENTARIOS	**$281,564.54**	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71	$23,463.71
1 1 1 1 1 0	0	0	0 0 0	2400	249	24901	OTROS MATERIALES Y ARTICULOS DE	**$140,000.00**	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67
1 1 1 1 1 0	0	0	0 0 0	2400	249	24902	MATERIAL PARA AGUA POTABLE	**$30,000.00**	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
1 1 1 1 1 0	0	0	0 0 0	2400	249	24903	MATERIAL PARA ALCANTARILLADO	**$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
1 1 1 1 1 0	0	0	0 0 0	2500	251	25102	PRODUCTOS QUIMICOS PARA	**$20,000.00**	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
1 1 1 1 1 0	0	0	0 0 0	2500	253	25301	MEDICINAS Y PRODUCTOS	**$367,788.56**	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88	$30,648.88
1 1 1 1 1 0	0	0	0 0 0	2600	261	26103	COMBUSTIBLES, LUBRICANTES Y	**$8,573,696.00**	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67	$714,474.67
1 1 1 1 1 0	0	0	0 0 0	2600	261	26104	COMBUSTIBLES, LUBRICANTES Y	**$382,558.00**	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83	$31,879.83
1 1 1 1 1 0	0	0	0 0 0	2700	271	27101	VESTUARIOS Y UNIFORMES	**$423,593.00**	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42	$35,299.42
1 1 1 1 1 0	0	0	0 0 0	2700	272	27201	PRENDAS DE PROTECCION PERSONAL	**$270,000.00**	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00
1 1 1 1 1 0	0	0	0 0 0	2800	282	28201	MATERIALES DE SEGURIDAD PUBLICA	**$330,000.00**	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00
1 1 1 1 1 0	0	0	0 0 0	2800	283	28301	PRENDAS DE PROTECCION PARA	**$500,000.00**	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
1 1 1 1 1 0	0	0	0 0 0	2900	291	29101	HERRAMIENTAS MENORES	**$145,100.00**	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67	$12,091.67
1 1 1 1 1 0	0	0	0 0 0	2900	294	29401	REFACCIONES Y ACCESORIOS PARA	**$116,986.00**	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83	$9,748.83
1 1 1 1 1 0	0	0	0 0 0	2900	296	29601	REFACCIONES Y ACCESORIOS MENORES	**$490,210.77**	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90	$40,850.90
1 1 1 1 1 0	0	0	0 0 0	**3000**	G	E	**SERVICIOS GENERALES**	**$17,362,054.09**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**	**$1,446,837.84**
1 1 1 1 1 0	0	0	0 0 0	3100	311	31101	SERVICIO DE ENERGIA ELECTRICA EN	**$850,000.00**	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33	$70,833.33
1 1 1 1 1 0	0	0	0 0 0	3100	311	31102	SERVICIO DE ENERGIA ELECTRICA PARA	**$3,550,000.00**	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33	$295,833.33
1 1 1 1 1 0	0	0	0 0 0	3100	314	31401	SERVICIO TELEFONICO CONVENCIONAL	**$240,744.00**	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00	$20,062.00
1 1 1 1 1 0	0	0	0 0 0	3100	315	31501	SERVICIO DE TELEFONIA CELULAR	**$141,828.00**	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00	$11,819.00
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 0	0	0	0 0 0	3100	318	31801	SERVICIO POSTAL	**$74,474.40**	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20	$6,206.20
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 0	0	0	0 0 0	3200	322	32201	ARRENDAMIENTO DE EDIFICIOS Y	**$348,000.00**	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00
1 1 1 1 1 0	0	0	0 0 0	3200	325	32502	ARRENDAMIENTO DE VEHICULOS	**$2,100,000.00**	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00
1 1 1 1 1 0	0	0	0 0 0	3200	326	32601	ARRENDAMIENTO DE MAQUINARIA,	**$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 0	0	0	0 0 0	3300	331	33106	AUDITORIAS, EVALUACIONES,	**$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 0	0	0	0 0 0	3300	333	33304	OTROS SERVICIOS PROFESIONALES	**$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 0	0	0	0 0 0	3300	334	33401	SERVICIO PARA CAPACITACION A	**$280,000.00**	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33	$23,333.33
1 1 1 1 1 0	0	0	0 0 0	3400	341	34101	SERVICIOS BANCARIOS Y FINANCIEROS	**$2,000.00**	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
1 1 1 1 1 0	0	0	0 0 0	3400	341	34102	COMISIONES BANCARIAS	**$2,000.00**	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
1 1 1 1 1 0	0	0	0 0 0	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
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 0	0	0	0 0 0	3400	347	34701	FLETES Y MANIOBRAS	**$400,000.00**	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
1 1 1 1 1 0	0	0	0 0 0	3500	352	35201	INSTALACION, REPARACION Y	**$285,744.00**	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00	$23,812.00
1 1 1 1 1 0	0	0	0 0 0	3500	353	35301	INSTALACION, REPARACION Y	**$130,186.00**	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83	$10,848.83
1 1 1 1 1 0	0	0	0 0 0	3500	355	35501	REPARACION, MANTENIMIENTO Y	**$2,447,116.00**	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33	$203,926.33
1 1 1 1 1 3	1	6	1 3 1	3500	357	35701	INSTALACION, REPARACION,	**$690,000.00**	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00	$57,500.00
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 0	0	0	0 0 0	3600	366	36601	SERVICIO DE CREACION Y DIFUSION DE	**$45,000.00**	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
1 1 1 1 1 0	0	0	0 0 0	3700	375	37501	VIATICOS NACIONALES	**$2,290,464.00**	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00	$190,872.00
1 1 1 1 1 0	0	0	0 0 0	3800	382	38201	GASTOS DE ORDEN SOCIAL	**$2,012,372.00**	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67	$167,697.67
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

H. CONGRESO DEL ESTADO
AUDITORIA SUPERIOR DEL ESTADO DE MICHOACAN
CALENDARIO DE PAGOS 2020
PRESUPUESTO DE EGRESOS GENERAL

GENERAL | NOMBRE DEL MUNICIPIO: AQUILA | EJERCICIO PRESUPUESTAL: 2020

PROGRAMA: GENERAL | TOTAL DEL PRESUPUESTO: $173,076,492.72

CA	CTG	CFF	CFG	CÓDIGO COG			DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111111	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
1111111	0	0	000	3900	395	39501	PENAS, MULTAS Y ACTUALIZACIONES	$30,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
1111111	0	0	000	3900	398	39801	IMPUESTO SOBRE NOMINAS Y SIMILARES	$750,567.69	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31	$62,547.31
1111111	0	0	000	3900	399	39901	OTROS SERVICIOS	$218,558.00	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17	$18,213.17
1111111	0	0	000	4000	G	E	TRANSFERENCIAS, ASIGNACIONES,	$32,529,954.00	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50
1111111	0	0	000	4300	434	43401	AYUDAS SOCIALES A LA POBLACION	$7,524,720.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00	$627,060.00
1111111	0	0	000	4400	441	44108	GASTOS RELACIONADOS CON	$25,005,234.00	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50	$2,083,769.50
1111111	0	0	000	5000	G	E	BIENES MUEBLES, INMUEBLES E	$1,244,116.00	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33
1111111	0	0	000	5100	511	51101	MOBILIARIO	$280,372.00	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33	$23,364.33
1111111	0	0	171	5100	515	51501	BIENES INFORMATICOS	$403,744.00	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33	$33,645.33
1111111	0	0	171	5100	523	52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33
1111111	0	0	171	5400	541	54104	VEHICULOS Y EQUIPO TERRESTRE,	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
1111111	0	0	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
1111111	0	0	171	5600	567	56701	HERRAMIENTA Y MAQUINAS	$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
1111111	0	0	000	6000	G	E	INVERSIÓN PÚBLICA	$64,953,509.99	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50
1111113	2	0	000	6100	613	61301	OBRAS PARA LA EXTRACCION, CONDUCCIÓ	$4,848,926.59	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22	$404,077.22
1111113	2	0	000	6100	613	61307	INFRAESTRUCTURA PARA DRENAJE Y ALC	$2,410,900.00	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33	$200,908.33
1111113	2	0	000	6100	614	61405	OTRAS OBRAS DE URBANIZACIÓN	$20,031,540.89	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07	$1,669,295.07
1111113	2	0	000	6100	613	61302	OBRAS PARA LA GENERACION Y SUMINIST	$6,025,921.90	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16	$502,160.16
1111113	2	0	000	6100	612	61208	CENTROS DE ASISTENCIA SOCIAL	$7,874,305.00	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08	$656,192.08
1111113	2	0	000	6100	612	61202	INFRAESTRUCTURA EDUCATIVA Y DE INVE	$3,323,587.04	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59	$276,965.59
1111113	2	0	000	6100	611	61101	EDIFICACIONES HABITACIONALES	$14,133,243.20	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27	$1,177,770.27
1111113	2	0	000	6100	615	61503	CAMINOS RURALES	$6,305,085.37	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78	$525,423.78
1111113	2	0	000	6100	612	61205	PARQUES, NAVES, TALLERES Y PLANTAS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111111	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
1111111	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
1111111	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
1111111	0	0	000	9100	911	911101	AMORTIZACION DE LA DEUDA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1111111	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
1111111	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	$173,076,492.72	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$18,278,211.24

RESUMEN POR CONCEPTO

CA	CTG	CFF	CFG	CODIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111119	1	6	152	1000	SERVICIOS PERSONALES	$43,001,790.78	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$3,233,012.55	$7,438,652.75
1111119	1	6	152	2000	MATERIALES Y SUMINISTROS	$13,985,067.86	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32	$1,165,422.32
1111119	1	6	152	3000	SERVICIOS GENERALES	$17,362,054.09	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84	$1,446,837.84
1111119	1	6	131	4000	TRANSFERENCIAS, ASIGNACIONES, SUBS	$32,529,954.00	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50	$2,710,829.50
1111119	2	6	131	5000	BIENES MUEBLES, INMUEBLES E INTANG	$1,244,116.00	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33	$103,676.33
1111119	0	6	131	6000	INVERSIÓN PÚBLICA	$64,953,509.99	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50	$5,412,792.50
1111119	0	6	131	7000	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
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	$173,076,492.72	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$14,072,571.04	$18,278,211.24

ESTADOS UNIDOS MEXICANOS — ESTADO DE MICHOACÁN — MUNICIPIO DE AQUILA — PRESIDENCIA MUNICIPAL 2018 - 2021

ING. MOHAMMED RAMIREZ MENDEZ
PRESIDENTE MUNICIPAL

ESTADOS UNIDOS MEXICANOS — ESTADO DE MICHOACÁN — MUNICIPIO DE AQUILA — SINDICALIA MUNICIPAL 2018 - 2021

TEC. PAULA FRANCISCA REYES DOMINGUEZ
SINDICA MUNICIPAL

LIC. MARIO GOMEZ PRIDA
TESORERO MUNICIPAL

ESTADOS UNIDOS MEXICANOS — ESTADO DE MICHOACÁN — MUNICIPIO DE AQUILA — TESORERÍA MUNICIPAL 2018 - 2021

PROFR. HECTOR FLORES VERDUZCO
CONTRALOR MUNICIPAL

ESTADOS UNIDOS MEXICANOS — ESTADO DE MICHOACÁN — MUNICIPIO DE AQUILA — CONTRALORÍA MUNICIPAL 2018 - 2021

Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor.