

MUNICIPIO DE NAHUATZEN MICHOACAN
CALENDARIO DE PAGOS
PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

Código	Descripción/Concepto/Partida	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000	SERVICIOS PERSONALES.	25,319,352.82	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,201,811.91	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,201,811.91
11301	SUELDOS BASE.	15,874,417.68	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14	1,322,868.14
13201	PRIMA VACACIONAL.	220,478.02	-	-	-	-	-	110,239.01	-	-	-	-	-	110,239.01
13202	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.	881,912.04	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67	73,492.67
14201	COMPENSACION EXTRAORDINARIA	7,809,025.08	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09	650,752.09
15903	SUBSIDIO AL EMPLEO	533,520.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00	44,460.00
20000	MATERIALES Y SUMINISTROS	3,493,341.03	311,922.50	312,047.50	311,047.50	321,672.50	321,047.50	311,672.50	319,622.50	319,622.50	306,322.50	95,004.74	298,987.50	264,371.29
21101	MATERIALES Y ÚTILES DE OFICINA	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
21601	MATERIAL DE LIMPIEZA	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
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES 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
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	56,400.00	450.00	1,450.00	450.00	10,450.00	10,450.00	450.00	10,450.00	10,450.00	450.00	10,450.00	450.00	450.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	133,500.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES.	2,684,691.03	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	24,307.24	245,000.00	210,383.79
24901	OTROS MATERIALES Y ARTICULOS DE CONST. Y REPARACION	18,900.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
27101	VESTUARIO Y UNIFORMES	37,800.00	4,925.00	4,050.00	4,050.00	4,675.00	4,050.00	4,675.00	2,625.00	2,625.00	2,250.00	1,625.00	1,125.00	1,125.00
29601	REFACCIONES DE EQ. DE TRANSPORTE	50,400.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	-	-
29301	REFACCIONES Y ACCESORIOS MENORES DE MOB. Y EQ. DE ADMON.	68,850.00	6,907.50	6,907.50	6,907.50	6,907.50	6,907.50	6,907.50	6,907.50	6,907.50	3,982.50	3,982.50	2,812.50	2,812.50
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
30000	SERVICIOS GENERALES	9,755,381.22	1,030,787.40	1,619,543.32	452,675.95	954,631.43	1,265,434.71	1,096,258.72	795,156.91	724,176.63	604,820.91	211,910.48	532,562.66	467,422.12
31102	SERVICIO DE ALUMBRADO PUB.	3,367,733.24	351,018.17	380,834.47	333,564.36	280,834.47	280,834.47	380,834.47	280,834.47	280,834.47	236,474.96	-	280,834.47	280,834.47
33301	SERVICIOS DE INFORMATICA	5,694.55	5,220.00	435.00	36.25	3.02	0.25	0.02	0.00	0.00	0.00	0.00	0.00	0.00
33603	IMPRESIONES DE DOC. OF. PARA LA PREST. DE SERV. PUBLICOS, IDENTIFICA	18,900.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUB.	35,100.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-
31701	SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS DIGITALES	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
34101	COMISIONES BANCARIAS	39,185.11	26,260.11	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
34501	SEGURO DE BIENES PATRIMONIALES	18,500.00	6,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	1,000.00	-	-
35101	MANTTO. Y CONSERV. DE INM. PARA PREST. DE SERV. ADMINISTRATIVOS	264,547.50	49,500.00	75,502.50	15,502.50	15,502.50	15,502.50	15,502.50	15,502.50	15,502.50	14,152.50	14,152.50	9,112.50	9,112.50
35701	REPARACION DE EQ. DE TRANSP.	973,400.77	186,901.81	276,097.81	-	187,901.81	88,901.81	87,901.81	33,880.00	27,435.14	25,085.14	21,085.14	19,105.14	19,105.14
37504	VIÁTICOS NAC.	444,241.81	110,779.66	51,725.65	31,725.65	31,935.65	31,725.65	31,725.65	31,725.65	31,725.65	31,725.65	31,725.65	14,805.65	12,915.65
38201	GASTOS DE ORDEN SOCIAL	1,847,701.46	151,435.47	314,100.70	-	292,606.79	302,622.84	230,639.91	187,767.10	151,435.47	151,435.47	-	64,757.71	900.00
39204	DERECHOS DE USO DE AGUAS NAC.	1,971,796.21	75,000.00	450,000.00	-	75,000.00	475,000.00	275,000.00	175,000.00	146,796.21	75,000.00	75,000.00	75,000.00	75,000.00
39801	IMPUESTOS SOBRE NOMINAS	759,580.58	62,747.19	62,747.19	62,747.19	62,747.19	62,747.19	66,054.36	62,747.19	62,747.19	62,747.19	62,747.19	62,747.19	66,054.36
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,135,540.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	7,875,540.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00	656,295.00
44108	AYUDAS A LA POBLACION INDIVIDUAL	1,260,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
60000	INVERSIÓN PÚBLICA	34,760,235.60	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	4,200,547.60
6100	OBRAS EN BIENES DE DOMINIO PUBLICO (FAISM)	30,559,688.00	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	-
6100	OBRAS EN BIENES DE DOMINIO PUBLICO (FAEISPUM)	4,200,547.60	-	-	-	-	-	-	-	-	-	-	-	4,200,547.60
90000	DEUDA PÚBLICA.	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DEL PRESUPUESTO	82,463,850.67	7,251,546.60	7,840,427.52	6,672,560.15	7,185,140.63	7,495,318.91	7,427,006.93	7,023,616.11	6,952,635.83	6,819,980.11	6,215,751.92	3,684,418.06	7,895,447.92

RESUMEN POR CONCEPTO

Código	Concepto	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000	SERVICIOS PERSONALES.	25,319,352.82	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,201,811.91	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,091,572.90	2,201,811.91
20000	MATERIALES Y SUMINISTROS	3,493,341.03	311,922.50	312,047.50	311,047.50	321,672.50	321,047.50	311,672.50	319,622.50	319,622.50	306,322.50	95,004.74	298,987.50	264,371.29
30000	SERVICIOS GENERALES	9,755,381.22	1,030,787.40	1,619,543.32	452,675.95	954,631.43	1,265,434.71	1,096,258.72	795,156.91	724,176.63	604,820.91	211,910.48	532,562.66	467,422.12
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,135,540.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00	761,295.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
60000	INVERSIÓN PÚBLICA	34,760,235.60	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	3,055,968.80	-	4,200,547.60
90000	DEUDA PÚBLICA.	-	-	-	-	-	-	-	-	-	-	-	-	-
O999	TOTAL DEL PRESUPUESTO DE EGRESOS	82,463,850.67	7,251,546.60	7,840,427.52	6,672,560.15	7,185,140.63	7,495,318.91	7,427,006.93	7,023,616.11	6,952,635.83	6,819,980.11	6,215,751.92	3,684,418.06	7,895,447.92