PRESUPUESTO DE EGRESOS GENERAL

NOMBRE DEL MUNICIPIO: CHARAPAN, MICHOACÁN				EJERCICIO PRESUPUESTAL: 2025 GENERAL												
			TOTAL DEL PRESUPUESTO:	$ 55,585,976.85												
CÓDIGO			DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000			SERVICIOS PERSONALES	$ 14,513,381.23	$1,114,526.98	$1,113,926.98	$1,098,926.98	$1,108,926.98	$1,098,926.98	$1,189,288.98	$1,098,926.98	$1,113,926.98	$1,098,926.98	$1,098,926.98	$1,098,926.98	$2,279,222.45
1000	11100	11101	Dietas	$ 3,318,592.08	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34	$ 276,549.34
1000	11300	11301	Sueldos base al personal permanente	$ 9,865,485.84	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82	$ 822,123.82
1000	13200	13202	Primas de vacaciones y dominical.	$90,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 90,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000	13200	13202	Aguinaldo o gratificación de fin de año.	$ 1,180,295.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 1,180,295.47
1000	15200	15202	Pago de Liquidaciones	$ 55,600.00	$15,600.00	$15,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
1000	15900	15903	Subsidio al Empleo	$ 3,045.84	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82	$253.82
2000			MATERIALES Y SUMINISTROS	$3,522,947.08	$313,865.76	$ 354,811.67	$ 295,970.76	$300,622.76	$297,950.76	$281,276.76	$280,280.76	$281,276.76	$281,276.76	$283,381.76	$275,487.76	$276,744.76
2000	21100	21101	Materiales y útiles de oficina.	$ 102,000.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
2000	21200	21201	Materiales y útiles de impresión y reproducción.	$ 66,000.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
2000	21600	21601	Material de limpieza.	$ 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
2000	21600	21602	Otros productos químicos.	$ 69,468.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00	$5,789.00
2000	22100	22104	Productos alimenticios para el personal en las instalaciones de las	$ 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
2000	22100	22105	Productos alimenticios para el personal derivado de actividades ex	$ 54,720.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00	$4,560.00
2000	24600	24601	Material eléctrico y electrónico.	$ 334,714.97	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91	$ 27,892.91
2000	24900	24901	Otros materiales y artículos de construcción y reparación.	$ 94,680.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00	$7,890.00
2000	25200	25201	Plaguicidas, abonos y fertilizantes.	$ 11,712.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00	$ 976.00
2000	25300	25301	Medicinas y productos farmacéuticos.	$ 117,072.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00	$ 9,756.00
2000	26100	26105	Combustibles, lubricantes y aditivos para maquinaría, equipo de p	$ 1,697,086.20	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85	$ 141,423.85
2000	27100	27101	Vestuario y uniformes.	$ 66,000.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
2000	27300	27301	Artículos deportivos.	$ 67,200.00	$5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00
2000	28200	28201	Materiales de seguridad pública.	$ 40,945.91	$ -	$ 40,945.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000	28300	28301	Prendas de protección para seguridad pública.	$ 104,945.00	$ 16,089.00	$ 16,089.00	$ 16,089.00	$ 16,089.00	$ 16,089.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
2000	29200	29201	Refacciones y accesorios menores de edificios	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000	29400	29401	Refacciones y accesorios menores de equipo de cómputo	$ 18,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
2000	29600	29601	Refacciones y accesorios menores de equipo de transporte	$ 323,203.00	$ 43,289.00	$ 43,289.00	$ 25,394.00	$ 30,046.00	$ 27,374.00	$ 23,289.00	$ 22,293.00	$ 23,289.00	$ 23,289.00	$ 25,394.00	$ 17,500.00	$ 18,757.00
2000	29800	29801	Refacciones y accesorios menores de maquinaría y otros equipos	$ 187,200.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00
3000			SERVICIOS GENERALES	$6,479,639.14	$562,570.02	$498,118.02	$504,509.02	$495,320.02	$592,613.61	$938,375.27	$474,113.02	$465,220.02	$587,140.02	$439,720.02	$430,720.02	$491,220.02
3000	31100	31101	Servicio de energía eléctrica.	$1,380,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
3000	31100	31102	Servicio de energía eléctrica para alumbrado público	$1,560,540.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00	$130,045.00
3000	31400	31401	servicio telefonico	$998.00	$0.00	$998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	31500	31501	Servicio de telefonía celular	$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
3000	31700	31701	Servicios de acceso de Internet, redes y procesamiento	$27,488.00	$124.00	$124.00	$124.00	$124.00	$13,124.00	$13,124.00	$124.00	$124.00	$124.00	$124.00	$124.00	$124.00
3000	31100	31105	Herramientas menores.	$119,889.96	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83	$9,990.83
3000	33100	33106	Auditorias , evaluaciones, dictámenes fiscales y de seguridad soci	$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
3000	33100	33106	Otros servicios	$264,000.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$82,500.00
3000	34100	34102	Comisiones bancarias.	$5,280.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00	$440.00
3000	34500	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
3000	34700	34701	Fletes y maniobras.	$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
3000	35100	35101	Mantenimiento y conservación de inmuebles para la prestación 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
3000	35500	35501	Mantenimiento y conservación de vehículos terrestres, aéreos, ma	$285,126.25	$40,789.00	$37,500.00	$30,789.00	$35,000.00	$15,000.00	$20,155.25	$30,893.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
3000	35700	35701	Mantenimiento y conservación de maquinaria y equipo.	$178,000.00	$12,000.00	$15,000.00	$38,000.00	$0.00	$20,000.00	$50,000.00	$13,000.00	$10,000.00	$5,000.00	$0.00	$15,000.00	$0.00
3000	36100	36101	Difusión de mensajes sobre programas y actividades gubernamen	$33,000.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00
3000	37500	37501	Viático nacionales para servidores públicos en el desempeño de f	$343,920.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00	$28,660.00
3000	37500	37502	Viáticos en el extranjero para servidores públicos en el desempeñ	$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
3000	38100	38101	Gastos de ceremonial	$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
3000	38200	38201	Gastos de orden social.	$850,474.59	$44,561.00	$0.00	$0.00	$35,600.00	$143,893.59	$400,000.00	$0.00	$45,000.00	$166,420.00	$0.00	$0.00	$15,000.00
3000	39200	39209	Impuestos y derechos.	$118,000.00	$29,500.00	$0.00	$0.00	$29,500.00	$0.00	$0.00	$29,500.00	$0.00	$0.00	$29,500.00	$0.00	$0.00
3000	39800	39801	Impuesto sobre nóminas y otros que se deriven de una relación la	$395,522.34	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19	$ 32,960.19
4000			Transferencias, asignaciones, Subsidios y Otras Ayud	$ 7,924,043.27	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 653,743.27	$ 718,300.00
4000	43400	43401	Subsidios a la prestación de servicios públicos	$7,570,500.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 625,200.00	$ 693,300.00
4000	44100	44101	Ayudas sociales a personas	$353,543.27	$ 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	$ 28,543.27	$ 25,000.00
5000			BIENES MUEBLE E INMUEBLES	$ 966,000.00	$ -	$ -	$ 130,500.00	$ 44,500.00	$ 34,500.00	$ 6,500.00	$ -	$ 750,000.00	$ -	$ -	$ -	$ -
5000	51100	51101	Muebles de oficina y estantería	$25,500.00	$ -	$ -	$ 21,000.00	$ -	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5000	51500	51501	Equipo de Cómputo y Tecnologías de la información	$190,500.00	$ -	$ -	$ 109,500.00	$ 44,500.00	$ 30,000.00	$ 6,500.00	$ -	$ -	$ -	$ -	$ -	$ -
5000	52100	52101	Equipos y aparatos audiovisuales	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5000	54104	56501	Equipo de comunicación y telecomunicación	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6000			INVERSION PUBLICA	$ 22,179,966.13	$408,110.94	$2,217,996.61	$2,217,996.61	$2,217,996.61	$2,217,996.61	$2,217,996.61	$2,217,996.61	$2,217,996.61	$2,217,996.61	$2,217,996.61	$1,809,885.67	$0.00
6000	61400	61402	Obras de urbanización.	$4,081,109.44	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$408,110.94	$0.00	$0.00
6000	61300	61305	Infraestructura para agua potable	$ 18,098,856.69	$0.00	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$1,809,885.67	$ -
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
9000	91100	99101	Amortización de la deuda interna con instituciones de crédito (cort	$ -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	99100	99101	Adeudos de ejercicios fiscales anteriores.	$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	$ 55,585,976.85	$3,054,273.71	$ 4,840,053.29	$ 4,903,103.38	$ 4,822,566.38	$ 4,897,187.97	$ 5,288,637.63	$ 4,726,517.38	$ 5,483,620.38	$ 4,840,540.38	$ 4,695,225.38	$ 4,268,763.71	$3,765,487.24

RESUMEN DE CAPÍTULOS

CÓDIGO	DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	$ 14,513,381.23	$ 1,114,526.98	$ 1,113,926.98	$ 1,098,926.98	$ 1,108,926.98	$ 1,098,926.98	$ 1,189,288.98	$ 1,098,926.98	$ 1,113,926.98	$ 1,098,926.98	$ 1,098,926.98	$ 1,098,926.98	$ 2,279,222.45
2000	MATERIALES Y SUMINISTROS	$ 3,522,947.08	$ 313,865.76	$ 354,811.67	$ 295,970.76	$ 300,622.76	$ 297,950.76	$ 281,276.76	$ 280,280.76	$ 281,276.76	$ 281,276.76	$ 283,381.76	$ 275,487.76	$ 276,744.76
3000	SERVICIOS GENERALES	$6,479,639.14	$562,570.02	$498,118.02	$504,509.02	$495,320.02	$592,613.61	$938,375.27	$474,113.02	$465,220.02	$587,140.02	$439,720.02	$430,720.02	$491,220.02
4000	Transferencias, asignaciones, Subsidios y Otras Ayud	$ 7,924,043.27	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 655,200.00	$ 653,743.27	$ 718,300.00
5000	BIENES MUEBLE E INMUEBLES	$ 966,000.00	$ -	$ -	$ 130,500.00	$ 44,500.00	$ 34,500.00	$ 6,500.00	$ -	$ 750,000.00	$ -	$ -	$ -	$ -
6000	INVERSION PUBLICA	$ 22,179,966.13	$ 408,110.94	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 2,217,996.61	$ 1,809,885.67	$ -
9000	DEUDA PÚBLICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEL PRESUPUESTO	$ 55,585,976.85	$ 3,054,273.71	$ 4,840,053.29	$ 4,903,103.38	$ 4,822,566.38	$ 4,897,187.97	$ 5,288,637.63	$ 4,726,517.38	$ 5,483,620.38	$ 4,840,540.38	$ 4,695,225.38	$ 4,268,763.71	$ 3,765,487.24