

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
TOTAL	679,237,195.00	46,313,064.75	157,933,865.56	53,292,914.37	52,320,850.23	52,307,955.41	51,864,181.45	42,993,246.06	43,639,835.42	42,743,218.79	42,647,925.46	40,847,541.59	52,332,593.91
SERVICIOS PERSONALES.	254,940,736.92	18,961,618.91	21,166,025.96	21,201,025.96	21,166,025.96	21,166,025.96	21,201,025.96	18,922,025.96	18,922,025.96	18,922,025.96	18,922,025.27	18,922,027.98	35,431,857.08
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	184,893,253.32	15,444,062.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,469.15	15,404,470.15	15,404,498.67
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	26,243,262.63	1,251,938.88	3,495,938.88	3,495,938.88	3,495,938.88	3,495,938.88	3,495,938.88	1,251,938.88	1,251,938.88	1,251,938.88	1,251,938.88	1,251,938.88	1,251,934.95
REMUNERACIONES ADICIONALES Y ESPECIALES.	21,771,698.44	441,757.05	441,757.05	441,757.05	441,757.05	441,757.05	441,757.05	441,757.05	441,757.05	441,757.05	441,756.36	441,756.07	16,912,372.56
SEGURIDAD SOCIAL.	3,035,998.29	252,997.75	252,997.80	252,997.80	252,997.80	252,997.80	252,997.80	252,997.80	252,997.80	252,997.80	252,997.80	252,997.80	253,022.54
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.	18,996,524.24	1,570,863.08	1,570,863.08	1,605,863.08	1,570,863.08	1,570,863.08	1,605,863.08	1,570,863.08	1,572,863.08	1,605,863.08	1,570,863.08	1,570,865.08	1,610,028.36
PREVISIONES	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
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	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
MATERIALES Y SUMINISTROS	69,804,825.02	3,830,114.60	6,693,375.88	8,722,724.31	8,580,372.81	8,532,822.63	8,477,189.31	3,863,268.56	3,811,443.56	3,848,429.56	3,794,399.56	3,833,399.56	3,817,284.68
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	7,151,307.50	577,782.39	662,330.39	723,502.39	654,830.89	582,517.39	551,467.39	579,482.39	551,667.39	580,217.39	551,667.39	579,967.39	555,874.71
ALIMENTOS Y UTENSILIOS	2,286,189.00	189,003.73	189,003.73	189,183.73	189,003.73	189,003.73	189,183.73	189,003.73	188,947.73	189,003.73	188,903.73	188,303.73	207,563.97
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	54,192.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	30,097,161.00	553,680.12	5,230,680.08	5,287,680.08	5,227,680.08	5,227,680.08	5,227,680.08	573,680.08	553,680.08	553,680.08	553,680.08	553,680.08	553,680.08
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,550,636.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00	212,553.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,895,158.00	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,609.33	1,474,455.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	6,678,867.03	548,518.11	594,231.43	554,227.86	551,727.86	572,491.18	551,727.86	559,672.11	553,018.11	564,018.11	543,018.11	543,018.11	543,198.18
MATERIALES Y SUMINISTROS PARA SEGURIDAD	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,251,314.49	269,451.92	265,451.92	276,451.92	265,451.92	269,451.92	265,451.92	269,751.92	272,451.92	269,751.92	265,451.92	276,751.92	265,443.37
SERVICIOS GENERALES	75,323,046.22	9,469,867.01	11,341,606.01	7,372,811.01	6,311,531.01	6,329,804.01	6,212,311.01	4,680,031.01	5,440,856.01	4,550,306.01	4,575,776.01	4,567,639.01	4,470,508.05
SERVICIOS BÁSICOS	9,608,076.00	800,981.00	800,645.00	800,645.00	800,645.00	800,645.00	800,645.00	800,645.00	800,645.00	800,645.00	800,645.00	800,560.00	800,560.00
SERVICIOS DE ARRENDAMIENTO	15,759,640.00	662,470.00	2,224,470.00	2,224,470.00	2,224,470.00	2,224,470.00	2,224,470.00	662,470.00	662,470.00	662,470.00	662,470.00	662,470.00	662,470.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	8,600,810.00	617,682.50	843,932.50	831,962.50	817,682.50	817,682.50	721,462.50	728,182.50	717,682.50	621,462.50	643,932.50	617,682.50	621,462.50
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,360,502.00	128,705.50	128,705.50	128,705.50	128,705.50	142,973.50	128,705.50	916,205.50	128,705.50	128,705.50	128,705.50	142,973.50	128,705.50
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,254,080.00	284,006.32	361,006.32	411,006.32	364,006.32	361,006.32	361,006.32	384,006.32	361,006.32	361,006.32	364,006.32	361,006.32	281,010.44
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	8,267,544.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	688,957.00	689,017.00
SERVICIOS DE TRASLADO Y VIÁTICOS	1,601,706.00	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,449.33	133,663.37
SERVICIOS OFICIALES	16,700,177.90	5,475,014.50	5,475,014.50	1,475,014.50	475,014.50	475,014.50	475,014.50	475,014.50	475,014.50	475,014.50	475,014.50	475,014.50	475,018.38
OTROS SERVICIOS GENERALES	8,170,510.32	678,600.86	685,425.86	678,600.86	678,600.86	685,425.86	678,600.86	678,600.86	685,425.86	678,600.86	678,600.86	685,425.86	678,600.86
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	59,053,794.00	5,338,315.50	4,808,315.50	4,888,315.50	5,188,315.50	4,972,315.50	5,008,315.50	4,808,315.50	4,808,315.50	4,808,315.50	4,808,315.50	4,808,315.50	4,808,323.50
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	4,789.80	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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
SUBSIDIOS Y SUBVENCIONES	10,184,280.00	1,265,856.00	735,856.00	815,856.00	1,115,856.00	899,856.00	935,856.00	735,856.00	735,856.00	735,856.00	735,856.00	735,856.00	735,864.00
AYUDAS SOCIALES	30,521,224.20	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35	2,543,435.35
PENSIONES Y JUBILACIONES	18,343,500.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00	1,528,625.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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
TRANSFERENCIAS A LA 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
DONATIVOS	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
TRANSFERENCIAS AL EXTERIOR	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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,251,404.00	623,613.50	753,113.50	857,113.50	855,413.50	1,119,528.50	809,613.50	595,613.50	562,933.50	518,613.50	518,613.50	518,613.50	518,620.50
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,249,914.00	318,258.50	281,258.50	517,258.50	285,058.50	259,258.50	232,258.50	290,258.50	213,258.50	213,258.50	213,258.50	213,258.50	213,262.50
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	175,420.00	1,050.00	35,550.00	35,550.00	1,050.00	1,050.00	1,050.00	43,370.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	304,720.00	3,310.00	3,310.00	3,310.00	268,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,206,758.00	240,779.00	240,779.00	240,779.00	240,779.00	558,186.00	240,779.00	240,779.00	240,779.00	240,779.00	240,779.00	240,779.00	240,782.00
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	643,100.00	6,300.00	106,300.00	6,300.00	6,300.00	243,800.00	236,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
ACTIVOS BIOLÓGICOS	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



MUNICIPIO DE ZITÁCUARO MICHOACAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
BIENES INMUEBLES	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
ACTIVOS INTANGIBLES	653,492.00	52,416.00	76,916.00	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00
INVERSIÓN PÚBLICA	100,888,771.98	0.00	100,888,771.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	100,888,771.98	0.00	100,888,771.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	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
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	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
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
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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
ACCIONES Y PARTICIPACIONES DE CAPITAL	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
COMPRA DE TÍTULOS Y VALORES	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
CONCESIÓN DE PRÉSTAMOS	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
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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
OTRAS INVERSIONES FINANCIERAS	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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
PARTICIPACIONES Y APORTACIONES	12,380,547.02	0.00	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.72	0.00
PARTICIPACIONES.	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
APORTACIONES	12,380,547.02	0.00	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.70	1,238,054.72	0.00
CONVENIOS	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
DEUDA PÚBLICA.	98,594,069.84	8,069,535.23	9,044,602.03	9,012,869.39	8,981,136.75	8,949,404.11	8,917,671.47	8,885,938.83	8,854,206.19	8,822,473.56	8,790,740.92	6,959,491.26	3,286,000.10
AMORTIZACIÓN DE LA DEUDA PÚBLICA	71,716,152.34	6,293,666.56	6,616,043.19	6,494,219.73	6,466,215.64	6,442,110.07	6,473,925.55	6,556,012.38	6,538,971.92	6,571,728.25	6,626,598.34	4,797,470.25	1,839,190.46
INTERESES DE LA DEUDA PÚBLICA	9,896,993.50	380,791.67	1,013,481.84	1,103,572.66	1,099,844.11	1,092,217.04	1,028,668.92	914,849.45	900,157.27	835,668.31	749,065.58	746,944.01	31,732.64
COMISIONES DE LA 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
GASTOS DE LA 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
COSTO POR COBERTURAS	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
APOYOS 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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS).	16,980,924.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00	1,415,077.00

LIC. JUAN ANTONIO IXTLAHUAC ORIHUELA

PRESIDENTE MUNICIPAL

DRA. MARIA TERESA HUERTA PADILLA

SÍNDICA MUNICIPAL

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