

MUNICIPIO DE ZITÁCUARO MICHOACAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

UNIDAD RESPONSABLE: TODAS

PROGRAMA: TODOS

PROYECTO: TODOS

CLAVE	DESCRIPCIÓN	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ENERO	ENERO
60000-61705	INSTALACIONES Y EQUIPAMIENTO DE CENTROS DE ASISTENCIA 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	0.00
80000	PARTICIPACIONES Y APORTACIONES	15,504,311.86	0.00	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.15	1,550,431.19	1,550,431.19	0.00
80000-83201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	15,504,311.86	0.00	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.15	1,550,431.19	1,550,431.19	0.00
80000-83202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	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	0.00
90000	DEUDA PUBLICA.	114,549,821.50	6,865,008.30	10,783,263.30	10,713,260.30	10,713,260.30	10,713,260.30	10,713,260.30	10,713,260.30	10,713,260.29	10,713,260.30	10,713,260.30	10,713,260.30	7,741,783.50	3,453,684.01
90000-91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	99,652,976.08	5,756,209.37	8,064,998.36	9,402,618.43	9,401,626.07	9,407,332.49	9,544,117.88	9,568,970.49	9,587,393.50	9,096,462.12	9,742,614.57	6,626,299.43	2,833,333.37	2,833,333.37
90000-92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	8,896,845.42	608,798.93	2,198,264.94	810,641.87	811,834.23	805,927.81	689,142.42	643,289.81	625,866.79	516,798.18	470,645.73	615,494.07	120,330.64	120,330.64
90000-99101	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.	5,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	TOTAL DEL PRESUPUESTO	720,048,172.00	45,009,211.16	178,160,331.59	50,346,315.07	49,056,836.61	49,456,872.24	49,460,773.75	49,006,077.54	48,644,592.38	45,829,968.39	45,775,333.35	42,827,598.63	68,473,261.20	68,473,261.20
10000	SERVICIOS PERSONALES.	245,918,229.52	20,068,154.96	20,298,419.13	20,334,690.13	20,298,420.13	20,298,420.13	20,334,470.13	20,298,421.17	20,044,214.90	20,078,264.90	20,042,214.90	20,042,214.90	23,734,422.20	23,734,422.20
20000	MATERIALES Y SUMINISTROS	58,594,846.37	3,760,811.83	8,060,320.51	6,113,143.99	5,972,177.51	5,863,418.82	5,942,951.33	5,981,943.78	3,740,547.67	3,778,718.67	3,731,088.67	3,768,960.67	3,744,653.14	3,744,653.14
30000	SERVICIOS GENERALES	66,631,828.23	9,592,201.70	10,135,012.83	9,064,342.83	4,955,212.85	4,915,048.17	4,889,178.17	4,918,048.18	5,289,182.70	4,457,797.70	4,498,192.70	4,475,070.74	4,444,380.68	4,444,380.68
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	56,917,365.00	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.77	4,743,112.53
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,735,299.52	559,821.86	601,771.86	827,433.86	824,221.86	1,255,179.86	1,277,371.86	800,863.17	554,842.86	508,422.86	508,422.86	508,422.86	508,422.86	508,423.75
60000	INVERSIÓN PÚBLICA	151,799,573.00	0.00	123,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,573.00	27,820,573.00
80000	PARTICIPACIONES Y APORTACIONES	15,504,311.86	0.00	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.19	1,550,431.15	1,550,431.19	1,550,431.19	0.00
90000	DEUDA PUBLICA.	114,549,821.50	6,865,008.30	10,783,263.30	10,713,260.30	10,713,260.30	10,713,260.30	10,713,260.30	10,713,260.30	10,713,260.29	10,713,260.30	10,713,260.30	10,713,260.30	7,741,783.50	3,453,684.01
0999	TOTAL DEL PRESUPUESTO DE EGRESOS	720,048,172.00	45,009,211.16	178,160,331.59	50,346,315.07	49,056,836.61	49,456,872.24	49,460,773.75	49,006,077.54	48,644,592.38	45,829,968.39	45,775,333.35	42,827,598.63	68,473,261.20	68,473,261.20