

MUNICIPIO DE TZITZIO 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.	\$ 32,205,026.00	2,649,401.53	2,649,401.53	2,649,401.53	2,649,401.53	2,649,401.53	2,655,944.52	2,717,012.24	2,717,012.23	2,717,012.23	2,717,012.23	2,717,012.23	2,717,012.67
11103	DIETAS A FUNCIONARIOS MUNICIPALES	2,943,572.40	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70	245,297.70
11301	SUELDOS BASE.	26,023,323.60	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30	2,168,610.30
13201	PRIMA VACACIONAL.	359,792.40	26,165.94	26,165.94	26,165.94	26,165.94	26,165.94	32,708.91	32,708.92	32,708.91	32,708.91	32,708.91	32,708.91	32,709.23
13202	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO.	2,878,337.60	209,327.59	209,327.59	209,327.59	209,327.59	209,327.59	209,327.61	270,395.32	270,395.32	270,395.32	270,395.32	270,395.32	270,395.44
20000	MATERIALES Y SUMINISTROS	20,564,788.10	1,949,836.00	877,198.10	1,039,345.10	2,232,221.10	4,178,850.04	2,840,727.05	1,742,132.04	1,489,813.06	1,064,975.40	982,863.07	1,098,518.07	1,068,309.07
21101	MATERIALES Y ÚTILES DE OFICINA	324,544.00	26,012.00	27,912.00	29,412.00	30,012.00	24,012.00	30,512.00	24,412.00	29,712.00	25,312.00	25,312.00	25,812.00	26,112.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	192,100.00	10,000.00	13,200.00	19,300.00	12,600.00	13,200.00	32,750.00	13,500.00	12,650.00	16,900.00	18,600.00	14,500.00	14,900.00
21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	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
21601	MATERIAL DE LIMPIEZA	197,261.00	18,944.00	12,226.00	18,213.00	12,519.00	20,303.00	15,158.00	15,318.00	15,586.00	18,975.00	14,836.00	16,431.00	18,752.00
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACION SOCIAL Y OTRAS.	1,396,080.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00	116,340.00
22103	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISION	152,529.00	3,250.00	9,389.00	9,389.00	21,889.00	17,889.00	34,389.00	9,389.00	9,389.00	9,389.00	9,389.00	9,389.00	9,389.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	160,800.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	246,000.00	500.00	500.00	500.00	130,500.00	500.00	110,500.00	500.00	500.00	500.00	500.00	500.00	500.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	620,000.00	0.00	0.00	0.00	0.00	340,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	652,700.00	70,000.00	0.00	105,000.00	210,000.00	6,700.00	36,000.00	65,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	1,215,000.49	300,200.00	3,000.00	2,500.00	3,000.00	130,200.00	264,314.36	34,214.33	374,514.36	9,214.36	9,714.36	74,414.36	9,714.36
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	1,866,800.00	841,300.00	9,300.00	9,300.00	94,300.00	847,500.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	44,500.00	3,500.00	3,000.00	7,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00
24902	MATERIAL PARA AGUA POTABLE	105,400.00	1,000.00	9,490.91	9,490.91	9,490.91	9,490.91	9,490.91	9,490.91	9,490.91	9,490.91	9,490.91	9,490.90	9,490.91
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	4,287,000.00	2,000.00	0.00	0.00	780,410.00	1,408,271.00	1,051,392.00	681,927.00	152,000.00	102,000.00	2,000.00	32,000.00	75,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	370,669.51	9,560.00	9,560.00	9,560.00	9,560.00	41,554.94	41,554.94	41,554.94	41,554.93	41,554.94	41,554.94	41,554.94	41,544.94
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	71,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	824,800.00	0.00	0.00	0.00	43,800.00	561,000.00	120,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.	3,987,902.00	273,564.33	278,104.33	266,164.33	307,174.33	287,394.33	376,830.98	396,991.00	376,581.00	261,804.33	381,631.00	386,591.00	395,071.04
26105	COMBUSTIBLE, LUBRICANTES Y ADITIVOS PARA MAQUINARIA Y EQUIPO DE PRODUCCIÓN	1,095,840.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00	91,320.00
27101	VESTUARIO Y UNIFORMES	76,000.00	0.00	0.00	42,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27301	ARTÍCULOS DEPORTIVOS	37,750.00	0.00	0.00	0.00	25,450.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29101	HERRAMIENTAS MENORES	95,000.00	4,250.00	16,250.00	4,250.00	4,250.00	24,250.00	4,250.00	16,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	36,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	2,000.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	12,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,275,292.10	83,029.00	178,039.19	198,039.19	178,039.19	103,768.19	91,768.19	71,768.19	71,768.19	71,768.19	71,768.19	83,768.20	71,768.19

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39202	VALORES DE TRÁNSITO PLACAS, TARJETAS Y CALCOMANÍAS	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
39206	OTROS IMPUESTOS	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
39207	OTROS DERECHOS	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	590,320.00	90,000.00	0.00	0.00	0.00	0.00	-0.02	83,386.67	83,386.67	83,386.67	83,386.67	83,386.67	83,386.67
39801	IMPUESTOS SOBRE NÓMINAS Y SIMILARES	855,646.32	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86	71,303.86
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,932,860.00	551,449.17	554,349.17	564,049.17	544,149.17	553,519.17	774,549.17	552,949.17	544,149.17	554,449.17	553,119.17	548,819.17	637,309.13
41102	APORTACIONES MUNICIPALES PARA EL FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	228,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
44108	AYUDAS SOCIALES A LA POBLACIÓN INDIVIDUAL	3,567,610.00	278,341.67	281,241.67	290,941.67	271,041.67	280,411.67	501,441.67	279,841.67	271,041.67	281,341.67	280,011.67	275,711.67	276,241.63
44110	OTRAS AYUDAS	638,250.00	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50	53,187.50
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	2,499,000.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	200,920.00	288,880.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	104,300.00	32,000.00	0.00	0.00	0.00	0.00	29,500.00	38,800.00	4,000.00	0.00	0.00	0.00	0.00
51101	MOBILIARIO	16,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
51501	BIENES INFORMÁTICOS	58,000.00	20,000.00	0.00	0.00	0.00	0.00	18,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
51901	EQUIPO DE ADMINISTRACIÓN	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
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	30,300.00	0.00	0.00	0.00	0.00	0.00	11,500.00	18,800.00	0.00	0.00	0.00	0.00	0.00
60000	INVERSIÓN PÚBLICA	41,678,969.00	3,395,411.00	3,395,411.00	3,395,411.00	3,395,411.00	5,250,411.00	4,845,411.00	4,554,411.00	5,225,411.00	4,522,916.99	3,698,764.01	0.00	0.00
61202	INFRAESTRUCTURA EDUCATIVA Y DE INVESTIGACIÓN	2,027,505.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,175.00	1,628,330.99	0.00	0.00	0.00
61303	TELECOMUNICACIONES	439,000.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00	139,000.00	0.00	0.00	0.00	0.00	0.00
61403	INFRAESTRUCTURA PARA EL SUMINISTRO DE ENERGIA ELECTRICA EN OBRAS DE URBANIZACIÓN	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,411.00	1,104,589.00	0.00	0.00	0.00	0.00
61404	INFRAESTRUCTURA PARA EL SERVICIO DE ALUMBRADO PUBLICO EN OBRAS DE URBANIZACIÓN	1,372,606.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,256.63	0.00	303,350.01	0.00	0.00
61405	OTRAS OBRAS DE URBANIZACIÓN	360,000.00	0.00	184,822.00	175,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61502	PUENTES Y PASOS A DESNIVEL	690,000.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61503	CAMINOS RURALES	6,606,000.00	3,395,411.00	3,210,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61605	VIALIDADES URBANAS	24,423,856.37	0.00	0.00	2,460,233.00	2,395,411.00	4,150,411.00	3,955,411.00	2,520,000.00	2,652,390.37	2,894,586.00	3,395,414.00	0.00	0.00
61606	PLAZAS, PARQUES, JARDINES Y ESPACIOS ABIERTOS	2,760,000.00	0.00	0.00	760,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90000	DEUDA PUBLICA.	7,667,316.67	786,833.33	1,063,347.56	1,058,194.79	769,708.67	753,287.89	477,736.11	472,583.34	467,430.56	462,277.78	457,125.00	451,972.23	446,819.41
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	401,916.67	61,833.33	56,680.56	51,527.78	46,375.00	41,222.22	36,069.44	30,916.67	25,763.89	20,611.11	15,458.33	10,305.56	5,152.78
94101	GASTOS DE LA DEUDA PÚBLICA INTERNA	5,300,000.00	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.63
99101	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES.	1,965,400.00	283,333.33	565,000.33	565,000.34	281,667.00	270,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEL PRESUPUESTO	122,032,415.00	10,300,227.47	9,449,842.89	9,515,387.12	10,980,777.00	14,620,819.16	12,584,708.79	11,041,721.41	11,709,066.32	10,775,981.87	9,517,983.77	5,700,055.34	5,835,843.86
RESUMEN POR CONCEPTO														
Código	Concepto	Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000	SERVICIOS PERSONALES.	32,205,026.00	2,649,401.53	2,649,401.53	2,649,401.53	2,649,401.53	2,649,401.53	2,655,944.52	2,717,012.24	2,717,012.23	2,717,012.23	2,717,012.23	2,717,012.23	2,717,012.67
20000	MATERIALES Y SUMINISTROS	20,564,788.10	1,949,836.00	877,198.10	1,039,345.10	2,232,221.10	4,178,850.04	2,840,727.05	1,742,132.04	1,489,813.06	1,064,975.40	982,863.07	1,098,518.07	1,068,309.07
30000	SERVICIOS GENERALES	12,879,155.23	935,296.44	910,135.53	808,985.53	1,389,885.53	1,235,349.53	960,840.94	963,833.62	1,261,250.30	1,454,350.30	1,109,100.29	883,733.64	966,393.58
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,932,860.00	551,449.17	554,349.17	564,049.17	544,149.17	553,519.17	774,549.17	552,949.17	544,149.17	554,449.17	553,119.17	548,819.17	637,309.13
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	104,300.00	32,000.00	0.00	0.00	0.00	0.00	29,500.00	38,800.00	4,000.00	0.00	0.00	0.00	0.00
60000	INVERSIÓN PÚBLICA	41,678,969.00	3,395,411.00	3,395,411.00	3,395,411.00	3,395,411.00	5,250,411.00	4,845,411.00	4,554,411.00	5,225,411.00	4,522,916.99	3,698,764.01	0.00	0.00
90000	DEUDA PUBLICA.	7,667,316.67	786,833.33	1,063,347.56	1,058,194.79	769,708.67	753,287.89	477,736.11	472,583.34	467,430.56	462,277.78	457,125.00	451,972.23	446,819.41

O999	TOTAL DEL PRESUPUESTO DE EGRESOS	122,032,415.00	10,300,227.47	9,449,842.89	9,515,387.12	10,980,777.00	14,620,819.16	12,584,708.79	11,041,721.41	11,709,066.32	10,775,981.87	9,517,983.77	5,700,055.34	5,835,843.86