

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
TOTAL	720,649,172.00	45,609,211.16	178,160,331.59	50,346,315.07	49,056,836.61	49,458,872.24	49,460,773.75	49,006,077.54	46,644,592.38	45,829,968.39	45,775,333.35	42,827,598.63	68,473,261.29
SERVICIOS PERSONALES.	245,916,229.52	20,088,154.90	20,298,419.13	20,334,590.13	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	20,042,216.90	23,758,422.20
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	180,579,688.18	15,084,600.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,006.99	15,045,017.29
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	17,065,645.46	1,294,034.00	1,550,240.23	1,550,240.23	1,550,240.23	1,550,240.23	1,550,240.23	1,550,240.27	1,294,034.00	1,294,034.00	1,294,034.00	1,294,034.00	1,294,034.04
REMUNERACIONES ADICIONALES Y ESPECIALES.	25,311,777.91	1,808,803.07	1,802,455.07	1,802,456.07	1,802,456.07	1,802,456.07	1,802,457.07	1,802,457.07	1,802,457.07	1,802,457.07	1,802,457.07	1,802,457.07	1,802,459.07
SEGURIDAD SOCIAL.	3,151,063.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.64	262,588.60
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.	19,628,054.33	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20	1,623,128.20
PREVISIONES	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	58,594,946.37	3,760,811.63	6,069,320.51	6,113,143.99	5,972,177.51	5,983,418.82	5,942,951.33	5,981,943.76	3,749,547.67	3,778,718.67	3,731,698.67	3,766,560.67	3,744,653.14
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	7,459,084.00	620,115.00	635,592.66	694,765.66	627,954.18	625,014.00	598,548.00	622,091.50	598,274.00	622,615.00	597,775.00	622,440.00	593,899.00
ALIMENTOS Y UTENSILIOS	2,392,448.97	197,769.50	197,769.50	197,949.50	197,769.50	197,769.50	197,949.50	197,770.50	197,770.50	197,960.50	197,770.50	199,618.50	214,591.47
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	57,444.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00	4,787.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	18,013,925.89	419,272.00	2,571,548.66	2,631,548.66	2,568,548.66	2,568,548.66	2,568,548.66	2,589,550.59	419,272.00	419,272.00	419,272.00	419,272.00	419,272.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,962,524.00	221,877.00	271,877.00	271,877.00	271,877.00	271,877.00	271,877.00	271,877.00	221,877.00	221,877.00	221,877.00	221,877.00	221,877.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,579,520.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,293.50	1,548,298.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,687,391.01	467,652.50	505,407.02	475,527.50	472,902.50	486,083.99	472,902.50	466,528.50	471,878.50	482,878.50	461,878.50	461,878.50	461,872.50
MATERIALES Y SUMINISTROS PARA SEGURIDAD	42,000.00	0.00	42,000.00	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	3,400,608.00	281,045.13	292,045.17	288,395.17	280,045.17	281,045.17	280,045.17	281,046.17	287,396.17	281,046.17	280,046.17	288,396.17	280,056.17
SERVICIOS GENERALES	68,631,625.23	9,592,201.70	10,135,012.83	6,064,342.83	4,955,212.85	4,915,049.17	4,899,176.17	4,918,045.18	5,289,182.70	4,457,757.70	4,486,192.70	4,475,070.74	4,444,380.66
SERVICIOS BÁSICOS	9,891,441.00	824,341.27	824,333.27	824,273.27	824,273.27	824,333.27	824,273.27	824,272.27	824,272.27	824,267.27	824,267.27	824,267.27	824,267.03
SERVICIOS DE ARRENDAMIENTO	10,784,766.83	716,691.00	1,080,770.14	1,080,770.14	1,080,770.14	1,080,770.14	1,080,770.14	1,080,770.13	716,691.00	716,691.00	716,691.00	716,691.00	716,691.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	5,801,404.21	456,762.88	532,661.21	508,876.21	505,096.22	471,762.88	475,542.88	471,762.88	471,762.88	475,542.88	499,327.88	471,762.88	460,542.53
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,271,145.00	163,394.52	239,227.85	239,227.85	239,227.85	253,495.85	239,227.85	239,227.85	990,269.52	163,394.52	163,394.52	177,662.52	163,394.52
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,344,939.79	268,857.31	289,040.64	341,540.64	292,190.65	265,707.31	265,707.31	289,857.31	265,707.31	268,857.31	268,857.31	265,707.35	265,713.34
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	8,680,920.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00	723,410.00
SERVICIOS DE TRASLADO Y VIÁTICOS	1,676,534.21	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,701.36	139,819.25
SERVICIOS OFICIALES	17,330,380.00	5,647,115.00	5,647,115.00	1,554,615.00	498,615.00	497,115.00	498,615.00	497,115.00	498,615.00	497,115.00	498,615.00	497,115.00	498,615.00
OTROS SERVICIOS GENERALES	7,850,440.19	651,928.36	658,753.36	651,928.36	651,928.36	658,753.36	651,928.36	651,928.36	658,753.36	651,928.36	651,928.36	658,753.36	651,928.23
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	4,743,124.53
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	5,029.29	419.11	419.11	419.11	419.11	419.11	419.11	419.11	419.11	419.11	419.11	419.11	419.08
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	10,333,488.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,123.00	861,135.00
AYUDAS SOCIALES	27,318,175.71	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.66	2,276,514.45
PENSIONES Y JUBILACIONES	19,260,672.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00	1,605,056.00
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	8,735,299.52	559,921.86	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	508,423.75
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,463,452.21	295,044.86	292,794.86	530,744.86	281,094.86	290,302.86	268,394.86	287,344.86	243,545.86	243,545.86	243,545.86	243,545.86	243,546.75
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	179,656.00	1,102.00	32,914.00	45,202.00	1,102.00	1,102.00	45,202.00	1,102.00	47,522.00	1,102.00	1,102.00	1,102.00	1,102.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	319,950.00	3,475.00	3,475.00	3,475.00	281,725.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00	3,475.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,297,948.00	199,829.00	199,829.00	199,829.00	199,829.00	649,829.00	649,829.00	199,829.00	199,829.00	199,829.00	199,829.00	199,829.00	199,829.00
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	794,949.31	3,859.00	3,859.00	3,859.00	3,859.00	253,859.00	253,859.00	252,500.31	3,859.00	3,859.00	3,859.00	3,859.00	3,859.00
ACTIVOS BIOLÓGICOS	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

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	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	660,444.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00	55,037.00
INVERSIÓN PÚBLICA	151,799,573.00	0.00	123,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,573.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	151,799,573.00	0.00	123,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,820,573.00
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	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	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	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	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.	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	7,741,783.50	3,453,684.01
AMORTIZACIÓN DE LA DEUDA PÚBLICA	99,652,976.08	5,756,209.37	8,084,998.36	9,402,618.43	9,401,626.07	9,407,332.49	9,544,117.88	9,569,970.49	9,587,393.50	9,696,462.12	9,742,614.57	6,626,299.43	2,833,333.37
INTERESES DE LA DEUDA PÚBLICA	8,896,845.42	608,798.93	2,198,264.94	810,641.87	811,634.23	805,927.81	669,142.42	643,289.81	625,866.79	516,798.18	470,645.73	615,484.07	120,350.64
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).	6,000,000.00	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

LIC. JUAN ANTONIO IXTLAHUAC ORIHUELA

PRESIDENTE MUNICIPAL

DRA. MARIA TERESA HUERTA PADILLA

SÍNDICA MUNICIPAL

C.P. SILVESTRE MORA GUZMAN

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