PRESUPUESTO DE EGRESOS MUNICIPAL 2026
CALENDARIZACION MENSUAL DEL GASTO

CLAVE	CAPÍTULO/PARTIDA	TOTAL	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.
	TOTAL	**1,023,668,587**	**85,681,061**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**	**85,271,593**
1000	**SERVICIOS PERSONALES**	**376,819,556**	**31,539,797**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**	**31,389,069**
1100	*REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE*	*173,954,613*	*14,560,001*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*	*14,490,419*
1200	*REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO*	*22,578,004*	*1,889,779*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*	*1,880,748*
1300	*REMUNERACIONES ADICIONALES Y ESPECIALES*	*65,052,027*	*5,444,855*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*	*5,418,834*
1400	*SEGURIDAD SOCIAL*	*78,321,046*	*6,555,472*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*	*6,524,143*
1500	*OTRAS PRESTACIONES SOCIALES Y ECONOMICAS*	*8,402,704*	*703,306*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*	*699,945*
1600	*PREVISIONES*	*28,511,162*	*2,386,384*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*	*2,374,980*
1700	*PAGO DE ESTIMULOS A SERVIDORES PUBLICOS*	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
2000	**MATERIALES Y SUMINISTROS**	**80,476,640**	**6,735,895**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**	**6,703,704**
2100	*MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES*	*5,166,700*	*432,453*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*	*430,386*
2200	*ALIMENTOS Y UTENSILIOS*	*9,573,200*	*801,277*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*	*797,448*
2300	*MATERIALES PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION*	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
2400	*MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION*													
2500	*PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO*	*1,133,000*	*94,832*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*	*94,379*
2600	*COMBUSTIBLES, LUBRICANTES Y ADITIVOS*	*34,019,000*	*2,847,390*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*	*2,833,783*
2700	*VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS*	*8,223,040*	*688,268*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*	*684,979*
2800	*MATERIALES Y SUMINISTROS PARA SEGURIDAD*	*1,144,000*	*95,753*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*	*95,295*
2900	*HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES*	*10,973,100*	*918,448*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*	*914,059*
3000	**SERVICIOS GENERALES**	**252,617,015**	**21,144,044**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**	**21,042,997**
3100	*SERVICIOS BASICOS*	*47,948,800*	*4,013,315*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*	*3,994,135*
3200	*SERVICIOS DE ARRENDAMIENTO*	*24,045,000*	*2,012,567*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*	*2,002,949*
3300	*SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS*	*24,898,169*	*2,083,977*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*	*2,074,017*
3400	*SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES*	*7,176,262*	*600,653*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*	*597,783*
3500	*SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION*	*33,367,300*	*2,792,843*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*	*2,779,496*
3600	*SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD*	*6,616,400*	*553,793*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*	*551,146*
3700	*SERVICIOS DE TRASLADO Y VIATICOS*	*3,926,200*	*328,623*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*	*327,052*
3800	*SERVICIOS OFICIALES*	*50,343,286*	*4,213,733*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*	*4,193,596*
3900	*OTROS SERVICIOS GENERALES*	*54,295,598*	*4,544,542*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*	*4,522,823*
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**103,671,355**	**8,677,292**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**	**8,635,824**
4100	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO*	*42,190,121*	*3,531,313*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*	*3,514,437*
4200	*TRANSFERENCAS AL RESTO DEL SECTOR PUBLICO*	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
4300	*SUBSIDIOS Y SUBVENCIONES*	*4,267,607*	*357,199*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*	*355,492*
4400	*AYUDAS SOCIALES*	*14,771,516*	*1,236,376*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*	*1,230,467*
4500	*PENSIONES Y JUBILACIONES*	*42,442,112*	*3,552,405*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*	*3,535,428*
4600	*TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTRAS ANALOGOS*	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
4700	*TRANSFERENCIA 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
4800	*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
4900	*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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**17,556,000**	**1,469,437**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**	**1,462,415**
5100	*MOBILIARIO Y EQUIPO DE ADMINISTRACION*	*1,017,000*	*85,123*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*	*84,716*
5200	*MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*164,000*	*13,727*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*	*13,661*
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	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

CLAVE	CAPÍTULO/PARTIDA	TOTAL	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.
5400	*VEHICULOS Y EQUIPO DE TRANSPORTE*	*11,010,000*	*921,537*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*	*917,133*
5500	*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
5600	*MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS*	*5,185,000*	*433,985*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*	*431,911*
5700	ACTIVOS BIOLOGICOS	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
5800	*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
5900	*ACTIVOS INTANGIBLES*	*180,000*	*15,066*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*	*14,994*
6000	**INVERSION PÚBLICA**	**143,785,058**	**12,034,809**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**	**11,977,295**
6100	*OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO*	*143,785,058*	*12,034,809*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*	*11,977,295*
6200	*OBRA PÚBLICA EN BIENES DE DOMINIO 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
6300	*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
7000	**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**
7100	*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
7200	*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
7300	*COMPRA DE TITULOS 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
7400	*CONCESIÓN DE PRESTAMOS*	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
7500	*INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS*	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
7600	*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
7900	*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
8000	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
8100	*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
8300	*APORTACIONES*	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
8500	*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
9000	**DEUDA PÚBLICA**	**48,742,963**	**4,079,786**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**	**4,060,289**
9100	*AMORTIZACION DE LA DEUDA PÚBLICA*	*18,296,537*	*1,531,420*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*	*1,524,102*
9200	*INTERESES DE LA DEUDA PÚBLICA*	*29,310,222*	*2,453,266*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*	*2,441,542*
9300	COMISIONES DE LA DEUDA PUBLICA	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
9400	GASTOS DE LA DEUDA PUBLICA	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
9500	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
9600	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
9900	*ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)*	*1,136,203*	*95,100*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*	*94,646*