

**MUNICIPIO DE TZIMOL**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$101,978,370.93</b>	<b>\$8,463,369.45</b>	<b>\$8,419,054.39</b>	<b>\$8,474,780.47</b>	<b>\$8,471,612.93</b>	<b>\$8,527,612.93</b>	<b>\$8,506,862.93</b>	<b>\$8,473,112.93</b>	<b>\$8,552,312.93</b>	<b>\$8,612,112.93</b>	<b>\$8,522,612.93</b>	<b>\$8,461,912.93</b>	<b>\$8,493,013.18</b>
<b>SERVICIOS PERSONALES</b>	<b>\$10,090,554.82</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.56</b>	<b>\$840,879.66</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$8,281,083.72	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31	\$690,090.31
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,809,471.10	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.25	\$150,789.35
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,329,000.00</b>	<b>\$496,650.00</b>	<b>\$458,415.19</b>	<b>\$534,893.48</b>	<b>\$534,893.48</b>	<b>\$551,893.48</b>	<b>\$538,893.48</b>	<b>\$508,893.48</b>	<b>\$572,093.48</b>	<b>\$623,893.48</b>	<b>\$573,893.48</b>	<b>\$454,693.48</b>	<b>\$479,893.49</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,267,000.00	\$105,000.00	\$111,000.00	\$100,000.00	\$112,000.00	\$111,000.00	\$98,000.00	\$120,000.00	\$130,000.00	\$115,000.00	\$95,000.00	\$90,000.00	\$80,000.00
ALIMENTOS Y UTENSILIOS	\$398,000.00	\$650.00	\$5,415.19	\$40,893.48	\$33,893.48	\$63,893.48	\$30,893.48	\$26,893.48	\$26,893.48	\$43,893.48	\$26,893.48	\$43,893.48	\$53,893.49
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,156,000.00	\$96,000.00	\$88,000.00	\$112,000.00	\$110,000.00	\$100,000.00	\$80,000.00	\$79,000.00	\$129,000.00	\$140,000.00	\$160,000.00	\$20,000.00	\$42,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$643,000.00	\$60,000.00	\$30,000.00	\$40,000.00	\$50,000.00	\$66,000.00	\$55,000.00	\$48,000.00	\$56,200.00	\$60,000.00	\$72,000.00	\$55,800.00	\$50,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,430,000.00	\$120,000.00	\$115,000.00	\$110,000.00	\$105,000.00	\$100,000.00	\$145,000.00	\$110,000.00	\$130,000.00	\$135,000.00	\$105,000.00	\$130,000.00	\$125,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$351,000.00	\$25,000.00	\$29,000.00	\$32,000.00	\$29,000.00	\$26,000.00	\$40,000.00	\$30,000.00	\$20,000.00	\$35,000.00	\$25,000.00	\$30,000.00	\$30,000.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,084,000.00	\$90,000.00	\$80,000.00	\$100,000.00	\$95,000.00	\$85,000.00	\$90,000.00	\$95,000.00	\$80,000.00	\$95,000.00	\$90,000.00	\$85,000.00	\$99,000.00
<b>SERVICIOS GENERALES</b>	<b>\$12,198,737.29</b>	<b>\$1,012,500.00</b>	<b>\$1,006,419.75</b>	<b>\$985,667.54</b>	<b>\$982,500.00</b>	<b>\$1,021,500.00</b>	<b>\$1,013,750.00</b>	<b>\$1,010,000.00</b>	<b>\$1,026,000.00</b>	<b>\$1,034,000.00</b>	<b>\$994,500.00</b>	<b>\$1,053,000.00</b>	<b>\$1,058,900.00</b>
SERVICIOS BÁSICOS	\$4,955,000.00	\$412,000.00	\$408,000.00	\$420,000.00	\$414,000.00	\$410,000.00	\$419,000.00	\$409,000.00	\$413,000.00	\$415,000.00	\$408,000.00	\$412,000.00	\$415,000.00
SERVICIOS DE ARRENDAMIENTO	\$1,203,000.00	\$100,000.00	\$100,500.00	\$99,000.00	\$101,250.00	\$98,000.00	\$100,000.00	\$102,000.00	\$104,000.00	\$100,000.00	\$95,000.00	\$115,000.00	\$88,250.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$259,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$21,000.00	\$21,500.00	\$22,000.00	\$18,000.00	\$23,000.00	\$24,000.00	\$22,500.00	\$20,000.00	\$23,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$114,000.00	\$9,500.00	\$9,000.00	\$9,850.00	\$10,250.00	\$7,000.00	\$9,750.00	\$8,000.00	\$11,000.00	\$10,000.00	\$9,000.00	\$10,000.00	\$10,650.00

**MUNICIPIO DE TZIMOL**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,113,000.00	\$90,000.00	\$92,000.00	\$94,000.00	\$97,000.00	\$95,000.00	\$89,000.00	\$92,000.00	\$96,000.00	\$87,000.00	\$96,000.00	\$91,000.00	\$94,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$193,000.00	\$15,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$15,000.00	\$18,000.00	\$16,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$25,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$797,000.00	\$66,000.00	\$60,000.00	\$74,000.00	\$69,000.00	\$62,000.00	\$68,000.00	\$68,000.00	\$65,000.00	\$69,000.00	\$62,000.00	\$64,000.00	\$70,000.00
SERVICIOS OFICIALES	\$3,064,817.54	\$255,000.00	\$260,000.00	\$210,817.54	\$215,000.00	\$270,000.00	\$250,000.00	\$255,000.00	\$259,000.00	\$270,000.00	\$250,000.00	\$280,000.00	\$290,000.00
OTROS SERVICIOS GENERALES	\$499,919.75	\$45,000.00	\$42,919.75	\$40,000.00	\$39,000.00	\$43,000.00	\$38,000.00	\$42,000.00	\$40,000.00	\$44,000.00	\$42,000.00	\$41,000.00	\$43,000.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$7,154,573.03</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.41</b>	<b>\$596,214.52</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,721,961.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.45	\$310,163.50
SUBSIDIOS Y SUBVENCIONES	\$1,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
AYUDAS SOCIALES	\$2,232,611.58	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,050.96	\$186,051.02
PENSIONES Y JUBILACIONES	\$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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MOBILIARIO Y 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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
EQUIPO E INSTRUMENTAL MÉDICO 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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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	\$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 BIOLÓGICOS	\$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 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	\$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
<b>INVERSIÓN PÚBLICA</b>	<b>\$3,974,762.79</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.23</b>	<b>\$331,230.26</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,974,762.79	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.23	\$331,230.26
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$62,230,743.00</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>	<b>\$5,185,895.25</b>
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	\$62,230,743.00	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25	\$5,185,895.25
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMORTIZACIÓN 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
INTERESES 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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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