

**MUNICIPIO DE EMILIANO ZAPATA**  
**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>\$69,864,529.79</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>	<b>\$5,822,044.15</b>
<b>SERVICIOS PERSONALES</b>	<b>\$9,694,440.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>	<b>\$807,870.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$6,852,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00	\$571,000.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,700,440.00	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33	\$141,703.33
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,142,000.00	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67	\$95,166.67
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>\$2,032,000.00</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>	<b>\$169,333.33</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$500,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
ALIMENTOS Y UTENSILIOS	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$220,000.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$592,000.00	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33	\$49,333.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$245,000.00	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
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	\$125,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67
<b>SERVICIOS GENERALES</b>	<b>\$4,268,604.11</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>	<b>\$355,717.01</b>
SERVICIOS BÁSICOS	\$652,534.50	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88	\$54,377.88
SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$455,000.00	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67

**MUNICIPIO DE EMILIANO ZAPATA**  
**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	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$322,519.61	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63	\$26,876.63
SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
SERVICIOS OFICIALES	\$2,308,550.00	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17	\$192,379.17
OTROS SERVICIOS GENERALES	\$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
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,873,716.52</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>	<b>\$322,809.71</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,756,098.73	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89	\$229,674.89
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$1,117,617.79	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82	\$93,134.82
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>\$4,967,190.16</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>	<b>\$413,932.51</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,967,190.16	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51	\$413,932.51
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

**MUNICIPIO DE EMILIANO ZAPATA**  
**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>\$45,028,579.00</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</b>	<b>\$3,752,381.58</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	\$45,028,579.00	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58	\$3,752,381.58
<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