

CATAZAJÁ

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$111,825,862.71	\$9,181,332.64	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$9,095,562.91	\$11,688,900.97
SERVICIOS PERSONALES	\$18,186,311.08	\$1,378,036.97	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$3,885,601.71
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$15,507,206.88	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24	\$1,292,267.24
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	\$2,593,334.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,334.47
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	\$85,769.73	\$85,769.73	\$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
MATERIALES Y SUMINISTROS	\$4,546,577.77	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.45	\$378,881.82
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
ALIMENTOS Y UTENSILIOS	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
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	\$425,000.00	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.74
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$245,000.00	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,734,035.33	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.27	\$227,836.36
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$115,000.00	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.33	\$9,583.37
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$327,542.44	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.20	\$27,295.24
SERVICIOS GENERALES	\$6,819,866.66	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,321.98	\$568,324.88
SERVICIOS BÁSICOS	\$230,000.00	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.66	\$19,166.74
SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$410,000.00	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.66	\$34,166.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$255,000.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$930,000.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00

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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
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,280,000.00	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.66	\$106,666.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$730,000.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,833.00	\$60,837.00
SERVICIOS OFICIALES	\$1,394,866.66	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$116,237.66
OTROS SERVICIOS GENERALES	\$1,110,000.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,819,866.66	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.21	\$568,322.35
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,781,524.25	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.35	\$398,460.40
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	\$2,038,342.41	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.86	\$169,861.95
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
BIENES MUEBLES, INMUEBLES E 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
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
INVERSIÓN PÚBLICA	\$9,093,155.54	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,762.95	\$757,763.09
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,116,955.54	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.62	\$593,079.72
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$1,976,200.00	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.33	\$164,683.37
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
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	\$66,360,085.00	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.12

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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
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	\$66,360,085.00	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.08	\$5,530,007.12
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
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