

LAS MARGARITAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$828,945,287.91	\$68,643,152.16	\$68,699,803.04	\$67,897,403.66	\$68,052,750.33	\$69,829,167.87	\$69,660,142.47	\$68,284,876.39	\$68,174,870.31	\$70,081,782.25	\$71,120,195.60	\$67,415,048.16	\$71,086,095.67
SERVICIOS PERSONALES	\$37,547,155.44	\$3,147,180.16	\$3,050,968.20	\$3,073,563.16	\$3,074,799.33	\$3,030,631.33	\$3,037,092.45	\$3,023,761.85	\$3,283,757.33	\$3,220,410.71	\$3,230,834.60	\$3,131,573.16	\$3,242,583.16
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$18,430,667.52	\$1,555,000.00	\$1,458,785.00	\$1,458,963.00	\$1,485,756.00	\$1,458,632.00	\$1,452,362.00	\$1,452,148.52	\$1,655,211.00	\$1,615,201.00	\$1,641,823.00	\$1,542,563.00	\$1,654,223.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$15,947,110.00	\$1,328,925.83	\$1,328,925.83	\$1,328,925.83	\$1,311,452.00	\$1,312,451.00	\$1,324,852.00	\$1,311,215.00	\$1,368,461.00	\$1,345,124.02	\$1,328,925.83	\$1,328,925.83	\$1,328,925.83
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,071,777.92	\$255,121.00	\$255,124.00	\$277,541.00	\$269,458.00	\$251,415.00	\$251,745.12	\$252,265.00	\$251,952.00	\$251,952.36	\$251,952.44	\$251,951.00	\$251,301.00
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	\$97,600.00	\$8,133.33	\$8,133.37	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33	\$8,133.33
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	\$23,735,500.00	\$2,131,964.00	\$1,749,969.00	\$2,109,137.50	\$2,160,145.00	\$1,699,618.00	\$2,131,028.02	\$2,150,263.00	\$1,715,967.98	\$2,422,153.00	\$1,970,532.00	\$1,833,002.00	\$1,661,720.50
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$15,474,500.00	\$1,452,123.00	\$1,045,236.00	\$1,452,163.00	\$1,475,896.00	\$1,025,404.00	\$1,452,163.00	\$1,458,663.00	\$1,022,632.00	\$1,735,123.00	\$1,284,512.00	\$1,125,462.00	\$945,123.00
ALIMENTOS Y UTENSILIOS	\$1,220,000.00	\$101,452.00	\$114,523.00	\$101,401.00	\$102,423.00	\$101,458.00	\$101,152.00	\$101,478.00	\$111,245.00	\$101,452.00	\$91,452.00	\$90,512.00	\$101,452.00
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	\$288,000.00	\$26,451.00	\$27,451.00	\$28,451.00	\$21,451.00	\$28,645.00	\$27,241.02	\$23,457.00	\$14,863.98	\$22,541.00	\$22,451.00	\$23,541.00	\$21,456.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$100,000.00	\$8,452.00	\$8,000.00	\$8,452.00	\$7,451.00	\$8,245.00	\$8,451.00	\$9,851.00	\$8,451.00	\$9,562.00	\$7,451.00	\$8,612.00	\$7,022.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,251,000.00	\$501,236.00	\$512,236.00	\$501,425.00	\$510,412.00	\$502,415.00	\$519,570.00	\$525,689.00	\$526,231.00	\$521,023.00	\$523,514.00	\$552,123.00	\$555,126.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$390,000.00	\$41,250.00	\$41,523.00	\$16,245.50	\$41,512.00	\$32,451.00	\$21,451.00	\$30,125.00	\$31,545.00	\$31,452.00	\$40,152.00	\$31,752.00	\$30,541.50
SERVICIOS GENERALES	\$38,885,657.45	\$2,879,575.00	\$3,133,269.84	\$3,156,274.00	\$3,175,036.00	\$3,170,386.54	\$3,192,062.00	\$3,587,093.54	\$3,190,948.00	\$2,917,673.54	\$2,934,743.00	\$2,824,806.00	\$4,723,789.99
SERVICIOS BÁSICOS	\$1,030,000.00	\$90,521.00	\$90,145.00	\$85,415.00	\$82,145.00	\$85,236.00	\$85,415.00	\$75,412.00	\$72,541.00	\$90,541.00	\$89,714.00	\$91,392.00	\$91,523.00
SERVICIOS DE ARRENDAMIENTO	\$3,200,000.00	\$235,000.00	\$235,451.00	\$215,630.00	\$214,532.00	\$220,236.00	\$220,563.00	\$326,442.00	\$215,623.00	\$360,352.00	\$364,125.00	\$301,523.00	\$290,523.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$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
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$170,000.00	\$14,521.00	\$14,521.00	\$14,896.00	\$18,456.00	\$14,859.00	\$16,789.00	\$14,689.00	\$14,129.00	\$10,451.00	\$10,452.00	\$11,452.00	\$14,785.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$652,000.00	\$40,512.00	\$20,439.20	\$41,523.00	\$45,689.00	\$60,512.00	\$60,521.00	\$65,896.00	\$65,412.00	\$62,453.00	\$68,796.00	\$61,058.00	\$59,188.80
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,100,000.00	\$90,545.00	\$91,563.00	\$94,152.00	\$95,632.00	\$91,452.00	\$91,523.00	\$91,452.00	\$92,563.00	\$95,632.00	\$91,452.00	\$92,563.00	\$81,471.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$479,000.00	\$31,452.00	\$25,659.64	\$31,253.00	\$51,230.00	\$30,670.54	\$50,123.00	\$30,670.54	\$50,156.00	\$30,670.54	\$50,123.00	\$50,123.00	\$46,868.74
SERVICIOS OFICIALES	\$29,704,657.45	\$2,153,462.00	\$2,453,126.00	\$2,451,869.00	\$2,453,789.00	\$2,451,789.00	\$2,451,639.00	\$2,758,963.00	\$2,458,961.00	\$2,045,123.00	\$2,036,512.00	\$2,015,236.00	\$3,974,188.45
OTROS SERVICIOS GENERALES	\$2,550,000.00	\$223,562.00	\$202,365.00	\$221,536.00	\$213,563.00	\$215,632.00	\$215,489.00	\$223,569.00	\$221,563.00	\$222,451.00	\$223,569.00	\$201,459.00	\$165,242.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$21,988,166.24	\$1,774,895.00	\$2,055,851.00	\$1,844,835.00	\$1,930,569.00	\$1,778,694.00	\$1,756,342.00	\$2,103,949.00	\$1,779,915.00	\$1,640,620.00	\$2,111,508.00	\$1,642,579.00	\$1,568,409.24
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$14,109,598.68	\$1,115,000.00	\$1,402,530.00	\$1,253,562.00	\$1,256,302.00	\$1,120,012.00	\$1,102,456.00	\$1,456,230.00	\$1,125,451.00	\$985,645.00	\$1,453,263.00	\$1,025,453.00	\$813,694.68
SUBSIDIOS Y SUBVENCIONES	\$3,572,717.23	\$301,256.00	\$297,452.00	\$239,845.00	\$312,415.00	\$302,451.00	\$301,254.00	\$296,456.00	\$301,452.00	\$302,563.00	\$301,456.00	\$301,257.00	\$314,860.23
AYUDAS SOCIALES	\$4,305,850.33	\$358,639.00	\$355,869.00	\$351,428.00	\$361,852.00	\$356,231.00	\$352,632.00	\$351,263.00	\$353,012.00	\$352,412.00	\$356,789.00	\$315,869.00	\$439,854.33
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	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$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	\$27,539,119.78	\$2,253,415.00	\$2,253,456.00	\$2,254,896.00	\$2,255,412.00	\$2,253,415.00	\$2,754,162.00	\$2,296,353.00	\$2,456,123.00	\$2,465,689.00	\$2,456,789.00	\$2,123,456.00	\$1,715,953.78
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,039,119.78	\$2,253,415.00	\$2,253,456.00	\$2,254,896.00	\$2,255,412.00	\$2,253,415.00	\$2,254,162.00	\$2,296,353.00	\$2,456,123.00	\$2,465,689.00	\$2,456,789.00	\$2,123,456.00	\$1,715,953.78
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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

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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
PARTICIPACIONES Y APORTACIONES	\$676,249,689.00	\$56,456,123.00	\$56,456,289.00	\$55,458,698.00	\$55,456,789.00	\$57,896,423.00	\$56,789,456.00	\$55,123,456.00	\$55,748,159.00	\$56,415,236.00	\$56,415,789.00	\$55,859,632.00	\$58,173,639.00
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	\$676,249,689.00	\$56,456,123.00	\$56,456,289.00	\$55,458,698.00	\$55,456,789.00	\$57,896,423.00	\$56,789,456.00	\$55,123,456.00	\$55,748,159.00	\$56,415,236.00	\$56,415,789.00	\$55,859,632.00	\$58,173,639.00
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