

H. AYUNTAMIENTO DE PALENQUE
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$762,223,240.55	\$61,292,333.73	\$65,373,258.24	\$60,357,149.71	\$60,393,685.76	\$60,393,685.73	\$60,393,685.73	\$60,393,685.73	\$60,393,685.73	\$60,393,685.73	\$60,393,685.73	\$60,393,685.73	\$92,051,013.00
SERVICIOS PERSONALES	\$115,211,994.18	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$6,962,888.98	\$38,620,215.40
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$67,101,072.48	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04	\$5,591,756.04
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$31,657,326.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,657,326.35
REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,855,527.19	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.93	\$1,071,293.96
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	\$3,598,068.16	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.01	\$299,839.05
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	\$17,455,279.13	\$2,276,023.25	\$1,442,039.16	\$1,340,839.23	\$1,377,375.28	\$1,377,375.25	\$1,377,375.25	\$1,377,375.25	\$1,377,375.25	\$1,377,375.25	\$1,377,375.25	\$1,377,375.25	\$1,377,375.46
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$3,076,000.00	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.33	\$256,333.37
ALIMENTOS Y UTENSILIOS	\$273,000.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00	\$22,750.00
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	\$762,000.00	\$612,000.00	\$6,321.88	\$9,902.22	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,863.98	\$14,864.06
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$395,000.00	\$235,000.00	\$6,694.03	\$4,913.76	\$16,488.05	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,930,000.00	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.33	\$660,833.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$386,000.00	\$103,000.00	\$103,000.00	\$0.00	\$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
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	\$4,633,279.13	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.59	\$386,106.64
SERVICIOS GENERALES	\$28,209,811.37	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.58	\$2,350,817.99
SERVICIOS BÁSICOS	\$13,673,000.00	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.66	\$1,139,416.74
SERVICIOS DE ARRENDAMIENTO	\$735,000.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$475,000.00	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.33	\$39,583.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74

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SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$878,000.00	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.66	\$73,166.74
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,015,000.00	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.33	\$84,583.37
SERVICIOS DE TRASLADO Y VIÁTICOS	\$981,000.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00
SERVICIOS OFICIALES	\$8,000,000.00	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.66	\$666,666.74
OTROS SERVICIOS GENERALES	\$2,402,811.37	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.28	\$200,234.29
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$30,256,459.68	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.63	\$2,521,371.75
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$19,656,459.68	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.30	\$1,638,038.38
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	\$10,600,000.00	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.33	\$883,333.37
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	\$1,693,856.31	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.69	\$141,154.72
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$493,856.31	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.69	\$41,154.72
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	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$50,984,908.60	\$3,839,166.66	\$8,754,075.26	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.74
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$46,070,000.00	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.66	\$3,839,166.74
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$4,914,908.60	\$0.00	\$4,914,908.60	\$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
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	\$498,829,416.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00
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	\$498,829,416.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00	\$41,569,118.00
DEUDA PÚBLICA	\$19,581,515.28	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94
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)	\$19,581,515.28	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94	\$1,631,792.94