

PANTELHÓ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$228,303,479.51	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,289.89	\$19,025,290.72
SERVICIOS PERSONALES	\$20,772,122.56	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.21	\$1,731,010.25
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,804,676.48	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04	\$1,483,723.04
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	\$2,967,446.08	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.17	\$247,287.21
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
MATERIALES Y SUMINISTROS	\$2,373,066.89	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.55	\$197,755.84
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$954,000.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00
ALIMENTOS Y UTENSILIOS	\$170,000.00	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.66	\$14,166.74
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	\$235,000.00	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$791,066.89	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.24	\$65,922.25
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
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	\$158,000.00	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.66	\$13,166.74
SERVICIOS GENERALES	\$1,429,296.18	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,107.99	\$119,108.29
SERVICIOS BÁSICOS	\$350,000.00	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.74
SERVICIOS DE ARRENDAMIENTO	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$127,296.18	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.01	\$10,608.07
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 DE TRASLADO Y VIÁTICOS	\$314,000.00	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.66	\$26,166.74
SERVICIOS OFICIALES	\$280,000.00	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.33	\$23,333.37
OTROS SERVICIOS GENERALES	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,718,519.60	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.63	\$309,876.67
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,318,519.60	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30	\$276,543.30
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	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
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	\$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	\$4,992,883.28	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.68
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,992,883.28	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.60	\$416,073.68
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
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

PANTELHÓ
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
PARTICIPACIONES Y APORTACIONES	\$195,017,591.00	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.99
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	\$195,017,591.00	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.91	\$16,251,465.99
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