

PANTEPEC
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$98,470,347.19	\$7,539,860.18	\$9,266,171.09	\$7,570,985.02	\$8,189,844.54	\$7,989,914.83	\$7,783,210.98	\$7,632,404.77	\$7,639,525.05	\$7,800,625.43	\$7,740,526.23	\$7,955,525.23	\$11,361,753.86
SERVICIOS PERSONALES	\$15,914,215.60	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$1,229,251.20	\$2,392,452.40
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$11,558,414.40	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20	\$963,201.20
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,192,600.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00	\$266,050.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$963,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,201.20
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$2,393,000.00	\$157,053.03	\$169,469.24	\$167,578.50	\$163,196.98	\$281,818.95	\$148,333.00	\$148,333.00	\$184,750.25	\$222,616.25	\$217,617.25	\$217,616.25	\$314,617.30
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$540,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
ALIMENTOS Y UTENSILIOS	\$580,000.00	\$48,333.00	\$48,333.00	\$48,333.00	\$48,333.00	\$48,334.00	\$48,333.00	\$48,333.00	\$48,334.00	\$48,333.00	\$48,334.00	\$48,333.00	\$48,334.00
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	\$80,000.00	\$5,000.00	\$5,272.04	\$5,000.00	\$14,863.98	\$14,863.98	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$646,000.00	\$57,879.03	\$56,500.00	\$53,000.00	\$55,000.00	\$73,620.97	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$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	\$265,000.00	\$841.00	\$14,364.20	\$16,245.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,416.25	\$49,283.25	\$49,283.25	\$49,283.25	\$49,283.30
SERVICIOS GENERALES	\$3,495,496.81	\$245,736.68	\$273,510.39	\$201,272.00	\$538,656.00	\$460,000.00	\$257,062.22	\$125,193.42	\$126,959.04	\$250,193.42	\$195,093.22	\$410,093.22	\$411,727.22
SERVICIOS BÁSICOS	\$390,000.00	\$30,000.00	\$50,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$50,000.00
SERVICIOS DE ARRENDAMIENTO	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$0.00	\$80,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$175,000.00	\$90,400.00	\$84,600.00	\$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	\$110,000.00	\$5,000.00	\$5,000.00	\$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 INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$160,000.00	\$9,976.00	\$20,439.20	\$5,424.00	\$0.00	\$0.00	\$3,000.28	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42

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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	\$230,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$620,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$50,000.00	\$40,000.00	\$60,000.00	\$55,000.00
SERVICIOS OFICIALES	\$1,165,496.81	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$114,061.94	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$116,634.00
OTROS SERVICIOS GENERALES	\$305,000.00	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$5,000.00	\$10,000.00	\$5,000.00	\$6,765.62	\$55,000.00	\$59,899.80	\$59,899.80	\$59,899.80
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,329,819.74	\$537,396.00	\$537,396.00	\$537,396.00	\$537,396.00	\$537,396.00	\$537,396.00	\$518,458.59	\$487,396.00	\$487,396.00	\$487,396.00	\$487,396.00	\$637,401.15
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,448,757.15	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,396.00	\$287,401.15
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	\$2,881,062.59	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$231,062.59	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$350,000.00
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	\$3,516,566.52	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,566.52
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	\$3,516,566.52	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,566.52
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	\$3,516,566.52	\$95,033.11	\$281,154.10	\$160,097.16	\$445,954.20	\$206,058.52	\$335,778.40	\$335,778.40	\$335,778.40	\$335,778.40	\$335,778.40	\$335,778.40	\$313,599.03
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,938,745.92	\$45,033.11	\$231,154.10	\$110,097.16	\$395,954.20	\$156,058.52	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$577,820.60	\$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	\$27,820.60
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	\$63,304,682.00	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.24

PANTEPEC
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	\$63,304,682.00	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.16	\$5,275,390.24
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