

SAN FERNANDO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$181,500,146.26	\$18,519,295.19	\$15,512,889.68	\$15,721,712.83	\$16,367,363.25	\$15,626,676.98	\$14,760,465.95	\$14,674,638.34	\$14,832,302.66	\$14,086,941.34	\$13,819,637.04	\$13,896,562.51	\$13,681,660.49
SERVICIOS PERSONALES	\$19,846,930.27	\$1,587,120.90	\$1,595,919.48	\$1,596,342.46	\$1,690,683.03	\$1,696,024.48	\$1,708,293.55	\$1,644,142.46	\$1,737,102.46	\$1,732,042.46	\$1,656,142.46	\$1,736,142.46	\$1,466,974.07
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$8,009,063.68	\$616,123.46	\$625,093.67	\$624,390.02	\$719,178.60	\$724,092.04	\$724,090.02	\$632,190.02	\$725,190.02	\$720,190.02	\$724,190.02	\$724,190.02	\$450,145.77
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	\$11,597,866.59	\$950,997.44	\$950,825.81	\$951,952.44	\$951,504.43	\$951,932.44	\$964,203.53	\$991,952.44	\$991,912.44	\$991,852.44	\$911,952.44	\$991,952.44	\$996,828.30
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	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$4,056,000.00	\$325,112.20	\$307,985.30	\$291,625.33	\$350,271.13	\$349,461.10	\$349,461.10	\$378,731.10	\$350,131.10	\$349,131.10	\$349,131.10	\$350,131.10	\$304,828.34
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$316,800.00	\$22,122.47	\$28,127.73	\$22,898.60	\$23,981.40	\$23,981.40	\$23,981.40	\$23,981.40	\$23,981.40	\$23,981.40	\$23,981.40	\$23,981.40	\$51,800.00
ALIMENTOS Y UTENSILIOS	\$103,200.00	\$8,650.00	\$5,615.20	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48	\$8,893.48
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	\$66,000.00	\$5,500.00	\$5,321.88	\$5,002.22	\$5,003.98	\$5,193.98	\$5,193.98	\$5,463.98	\$5,863.98	\$5,863.98	\$5,863.98	\$5,863.98	\$5,864.06
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$84,000.00	\$7,000.00	\$6,694.03	\$4,913.76	\$7,488.05	\$6,488.02	\$6,488.02	\$5,488.02	\$6,488.02	\$5,488.02	\$5,488.02	\$6,488.02	\$15,488.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,096,000.00	\$257,998.73	\$235,862.26	\$221,671.77	\$273,620.97	\$273,620.97	\$273,620.97	\$273,620.97	\$273,620.97	\$273,620.97	\$273,620.97	\$273,620.97	\$191,499.48
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
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	\$246,000.00	\$11,841.00	\$14,364.20	\$16,245.50	\$19,283.25	\$19,283.25	\$19,283.25	\$49,283.25	\$19,283.25	\$19,283.25	\$19,283.25	\$19,283.25	\$19,283.30
SERVICIOS GENERALES	\$25,734,481.78	\$5,812,049.27	\$2,751,077.92	\$2,992,982.97	\$2,894,503.27	\$1,942,461.86	\$1,881,981.86	\$1,833,035.34	\$1,830,339.66	\$1,092,035.58	\$904,005.04	\$900,480.51	\$899,528.50
SERVICIOS BÁSICOS	\$18,079,200.00	\$5,200,853.90	\$2,120,353.27	\$2,341,535.46	\$2,271,796.73	\$1,321,861.52	\$1,256,861.52	\$1,226,891.52	\$1,226,891.52	\$426,891.52	\$230,961.48	\$227,340.00	\$226,961.56
SERVICIOS DE ARRENDAMIENTO	\$138,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$510,000.00	\$39,600.00	\$34,600.00	\$30,080.00	\$29,080.00	\$21,080.00	\$29,080.00	\$10,080.00	\$10,080.00	\$69,080.00	\$79,080.00	\$79,080.00	\$79,080.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$324,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00

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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 INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$288,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,193.42	\$23,593.40	\$24,193.32	\$24,193.12	\$24,193.22	\$23,633.52
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$450.00	\$670.00	\$500.00	\$500.00	\$500.00	\$400.00	\$496.95	\$483.05
SERVICIOS DE TRASLADO Y VIÁTICOS	\$105,600.00	\$8,611.00	\$8,659.64	\$8,529.51	\$8,970.54	\$8,670.54	\$8,970.54	\$8,970.60	\$8,334.94	\$8,970.94	\$8,970.64	\$8,970.54	\$8,970.57
SERVICIOS OFICIALES	\$5,503,681.78	\$434,981.77	\$458,743.01	\$487,957.00	\$458,000.00	\$458,000.00	\$458,000.00	\$458,000.00	\$458,000.00	\$458,000.00	\$458,000.00	\$458,000.00	\$458,000.00
OTROS SERVICIOS GENERALES	\$780,000.00	\$65,002.60	\$65,722.00	\$61,881.00	\$63,656.00	\$69,899.80	\$65,899.80	\$65,899.80	\$64,439.80	\$65,899.80	\$63,899.80	\$63,899.80	\$63,899.80
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,102,569.73	\$675,700.38	\$682,258.55	\$681,171.58	\$678,458.71	\$678,458.71	\$674,458.71	\$674,458.71	\$674,458.71	\$673,461.47	\$670,087.71	\$669,537.71	\$670,058.78
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,770,169.73	\$645,971.58	\$655,971.58	\$654,971.58	\$648,971.58	\$648,971.58	\$644,971.58	\$644,971.58	\$644,971.58	\$644,974.34	\$644,900.58	\$644,950.58	\$645,571.59
SUBSIDIOS Y SUBVENCIONES	\$50,400.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
AYUDAS SOCIALES	\$282,000.00	\$25,528.80	\$22,086.97	\$22,000.00	\$25,287.13	\$25,287.13	\$25,287.13	\$25,287.13	\$25,287.13	\$24,287.13	\$20,987.13	\$20,387.13	\$20,287.19
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	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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	\$14,442,495.48	\$1,045,059.11	\$1,103,156.10	\$1,105,098.16	\$1,098,954.78	\$1,885,778.50	\$1,085,778.40	\$1,089,778.40	\$1,185,778.40	\$1,185,778.40	\$1,185,778.40	\$1,185,778.40	\$1,285,778.43
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,442,495.48	\$1,045,059.11	\$1,103,156.10	\$1,105,098.16	\$1,098,954.78	\$1,885,778.50	\$1,085,778.40	\$1,089,778.40	\$1,185,778.40	\$1,185,778.40	\$1,185,778.40	\$1,185,778.40	\$1,285,778.43
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

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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	\$109,287,669.00	\$9,071,753.33	\$9,069,992.33	\$9,051,992.33	\$9,651,992.33	\$9,071,992.33	\$9,057,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.37
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	\$109,287,669.00	\$9,071,753.33	\$9,069,992.33	\$9,051,992.33	\$9,651,992.33	\$9,071,992.33	\$9,057,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.33	\$9,051,992.37
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