

TAPALAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$54,765,140.53	\$4,564,167.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,867.32	\$4,565,871.46	\$4,542,295.87
SERVICIOS PERSONALES	\$12,921,692.00	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.66	\$1,076,807.74
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$8,555,736.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00	\$712,978.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,940,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,425,956.00	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.66	\$118,829.74
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	\$1,211,967.09	\$101,356.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,056.32	\$103,060.46	\$80,043.43
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$260,935.14	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,721.00	\$23,725.14	\$0.00
ALIMENTOS Y UTENSILIOS	\$152,031.95	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.32	\$12,669.43
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	\$9,000.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$10,000.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$1,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,300.00	\$58,700.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$80,000.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,666.00	\$6,674.00
SERVICIOS GENERALES	\$2,560,600.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$213,430.00	\$212,870.00
SERVICIOS BÁSICOS	\$170,000.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,166.00	\$14,174.00
SERVICIOS DE ARRENDAMIENTO	\$547,600.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,633.00	\$45,637.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$10,000.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$650.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$50.00

TAPALAPA
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	\$50,000.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,174.00
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	\$128,000.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,666.00	\$10,674.00
SERVICIOS OFICIALES	\$1,550,000.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,166.00	\$129,174.00
OTROS SERVICIOS GENERALES	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,746,653.33	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,221.00	\$312,222.33
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,666,653.33	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,221.00	\$222,222.33
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	\$1,080,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
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	\$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	\$5,110,228.11	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.37
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,110,228.11	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.34	\$425,852.37
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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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	\$29,214,000.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00
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	\$29,214,000.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00	\$2,434,500.00
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