

TENEJAPA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| TOTAL | \$361,123,399.73 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,609.00 | \$30,093,700.73 |
| SERVICIOS PERSONALES | \$27,398,890.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,241.00 | \$2,283,239.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE. | \$22,107,984.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 | \$1,842,332.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$300,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,990,906.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,909.00 | \$415,907.00 |
| 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 | \$6,185,000.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,414.00 | \$515,446.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,005,000.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 | \$83,750.00 |
| ALIMENTOS Y UTENSILIOS | \$130,000.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,833.00 | \$10,837.00 |
| 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 | \$45,000.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$20,000.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,674.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,060,000.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,333.00 | \$338,337.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$70,000.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,833.00 | \$5,837.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$20,000.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,674.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$835,000.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,583.00 | \$69,587.00 |
| SERVICIOS GENERALES | \$11,418,729.85 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,558.00 | \$951,591.85 |
| SERVICIOS BÁSICOS | \$670,000.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,833.00 | \$55,837.00 |
| SERVICIOS DE ARRENDAMIENTO | \$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 PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$15,000.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 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 |

TENEJAPA
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 | \$635,000.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,916.00 | \$52,924.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$20,000.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,666.00 | \$1,674.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$440,000.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,666.00 | \$36,674.00 |
| SERVICIOS OFICIALES | \$9,000,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$750,000.00 |
| OTROS SERVICIOS GENERALES | \$638,729.85 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,227.00 | \$53,232.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$13,065,276.73 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,772.00 | \$1,088,784.73 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$5,880,590.12 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,049.00 | \$490,051.12 |
| 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 | \$7,184,686.61 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,723.00 | \$598,733.61 |
| 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 | \$14,516,974.15 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,757.15 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,516,974.15 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,747.00 | \$1,209,757.15 |
| 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 | \$288,538,529.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,882.00 |
| 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 | \$288,538,529.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,877.00 | \$24,044,882.00 |
| 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 |