

**MUNICIPIO DE TOTOLAPA**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$77,415,175.11</b>	<b>\$6,520,978.03</b>	<b>\$6,520,982.03</b>	<b>\$6,520,982.03</b>	<b>\$6,520,982.03</b>	<b>\$6,258,058.80</b>	<b>\$6,811,447.20</b>	<b>\$6,258,058.80</b>	<b>\$6,414,077.44</b>	<b>\$6,620,982.03</b>	<b>\$6,320,978.03</b>	<b>\$6,322,044.35</b>	<b>\$6,325,604.34</b>
<b>SERVICIOS PERSONALES</b>	<b>\$10,176,668.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,055.00</b>	<b>\$848,063.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$7,307,532.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$800,000.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,674.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,069,136.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,630,465.17</b>	<b>\$351,662.99</b>	<b>\$351,666.99</b>	<b>\$351,666.99</b>	<b>\$351,666.99</b>	<b>\$151,666.99</b>	<b>\$642,132.16</b>	<b>\$151,666.99</b>	<b>\$307,685.63</b>	<b>\$451,666.99</b>	<b>\$151,666.99</b>	<b>\$215,648.39</b>	<b>\$151,667.07</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,420,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$156,018.60	\$200,000.00	\$0.00	\$63,981.40	\$0.00
ALIMENTOS Y UTENSILIOS	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
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	\$190,465.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,465.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	\$76,663.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00	\$76,667.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$480,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<b>SERVICIOS GENERALES</b>	<b>\$4,668,000.00</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,333.33</b>	<b>\$388,329.33</b>	<b>\$388,337.37</b>	<b>\$396,333.33</b>
SERVICIOS BÁSICOS	\$790,000.00	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.33	\$65,833.37	\$65,833.33
SERVICIOS DE ARRENDAMIENTO	\$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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$560,000.00	\$46,667.00	\$46,667.00	\$46,667.00	\$46,667.00	\$46,667.00	\$46,667.00	\$46,663.00	\$46,667.00	\$46,667.00	\$46,667.00	\$46,667.00	\$46,667.00

**MUNICIPIO DE TOTOLAPA**  
**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	\$140,000.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,667.00	\$11,663.00	\$11,667.00	\$11,667.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$280,000.00	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.00	\$23,337.00	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.00	\$23,333.00
SERVICIOS OFICIALES	\$2,100,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
OTROS SERVICIOS GENERALES	\$160,000.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,337.00	\$13,333.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,550,945.31</b>	<b>\$400,502.00</b>	<b>\$400,502.00</b>	<b>\$400,502.00</b>	<b>\$400,502.00</b>	<b>\$337,578.77</b>	<b>\$400,502.00</b>	<b>\$337,578.77</b>	<b>\$337,578.77</b>	<b>\$400,502.00</b>	<b>\$400,502.00</b>	<b>\$337,578.77</b>	<b>\$397,116.23</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,060,945.31	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.77	\$255,078.84
SUBSIDIOS Y SUBVENCIONES	\$500,000.00	\$62,923.23	\$62,923.23	\$62,923.23	\$62,923.23	\$0.00	\$62,923.23	\$0.00	\$0.00	\$62,923.23	\$62,923.23	\$0.00	\$59,537.39
AYUDAS SOCIALES	\$990,000.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$5,756,519.63</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,709.96</b>	<b>\$479,710.07</b>	<b>\$479,709.96</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,756,519.63	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,709.96	\$479,710.07	\$479,709.96
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$48,632,577.00</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>	<b>\$4,052,714.75</b>

**MUNICIPIO DE TOTOLAPA**  
**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	\$48,632,577.00	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75	\$4,052,714.75
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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