NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL

MUNICIPIO DE ESCARCEGA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TOTAL	**$496,472,198.00**	**$21,350,723.25**	**$25,159,736.43**	**$44,883,357.40**	**$21,393,399.96**	**$24,555,114.31**	**$46,157,747.40**	**$47,502,594.67**	###########	**$47,042,129.22**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS PERSONALES	**$192,059,576.00**	**$11,778,986.24**	**$12,270,639.57**	**$14,167,753.60**	**$14,107,774.68**	**$12,844,046.50**	**$14,749,999.62**	**$12,931,261.82**	###########	**$13,110,631.13**	**$0.00**	**$0.00**	**$0.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$77,338,287.00	$6,239,559.34	$6,243,317.06	$6,191,769.87	$6,185,259.84	$6,165,837.22	$6,163,464.22	$6,175,858.22	$6,176,898.46	$6,180,228.80	$0.00	$0.00	$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$16,696,400.00	$1,142,475.63	$1,119,329.00	$1,093,617.00	$1,084,949.00	$1,080,778.00	$1,090,214.40	$1,064,352.00	$1,071,643.10	$1,071,588.00	$0.00	$0.00	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$61,705,889.00	$3,196,370.00	$3,886,963.00	$3,185,206.90	$3,302,808.09	$3,383,511.25	$4,517,728.43	$3,303,817.60	$3,325,816.22	$3,367,768.70	$0.00	$0.00	$0.00
SEGURIDAD SOCIAL	$15,081,700.00	$0.00	$0.00	$2,689,079.79	$1,912,344.33	$1,085,873.97	$461,797.40	$1,079,471.82	$450,959.94	$1,090,328.45	$0.00	$0.00	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$18,763,950.00	$1,062,251.27	$924,841.51	$943,570.04	$1,543,379.02	$1,057,464.06	$2,428,421.17	$1,216,924.18	$1,279,488.13	$1,297,323.18	$0.00	$0.00	$0.00
PREVISIONES	$215,904.00	$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 ESTIMULOS A SERVIDORES PÚBLICOS	$2,257,446.00	$138,330.00	$96,189.00	$64,510.00	$79,034.40	$70,582.00	$88,374.00	$90,838.00	$97,894.00	$103,394.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTRO	**$17,590,482.00**	**$246,001.56**	**$489,503.83**	**$898,520.65**	**$680,731.57**	**$2,048,991.49**	**$1,618,548.44**	**$2,002,458.55**	**$2,436,323.05**	**$1,970,856.07**	**$0.00**	**$0.00**	**$0.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS OFICIALES	$3,331,660.00	$164,729.91	$48,795.40	$103,182.98	$24,794.01	$734,092.78	$114,062.05	$115,722.18	$324,225.58	$388,863.17	$0.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$561,941.00	$30,000.00	$2,163.80	$0.00	$7,163.84	$113,552.03	$81,896.43	$83,838.42	$54,250.55	$184,903.10	$0.00	$0.00	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$225,600.00	$17,600.00	$0.00	$18,800.00	$0.00	$0.00	$18,800.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,706,352.00	$0.00	$1,650.68	$7,949.75	$4,477.12	$66,973.74	$376,036.88	$243,476.84	$350,143.38	$89,980.10	$0.00	$0.00	$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$97,592.00	$0.00	$5,498.40	$0.00	$0.00	$992.64	$6,683.21	$36,105.43	$20,597.97	$5,742.94	$0.00	$0.00	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$7,180,101.00	$0.00	$389,980.14	$749,209.84	$625,970.13	$946,365.99	$722,764.76	$1,113,059.55	$1,302,778.34	$1,138,693.50	$0.00	$0.00	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$1,283,324.00	$0.00	$0.00	$1,744.20	$0.00	$57,938.82	$0.00	$54,147.07	$78,960.00	$35,800.79	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$780,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,654.40	$0.00	$3,016.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,423,696.00	$33,671.65	$41,415.41	$17,633.88	$18,326.47	$129,075.49	$298,305.11	$212,454.66	$300,727.23	$123,856.47	$0.00	$0.00	$0.00
SERVICIOS GENERALES	**$60,632,931.00**	**$4,252,900.48**	**$7,389,247.07**	**$5,257,500.89**	**$2,536,305.20**	**$5,130,755.61**	**$5,515,469.08**	**$8,873,788.46**	**$3,475,850.72**	**$4,712,546.32**	**$0.00**	**$0.00**	**$0.00**
SERVICIOS BÁSICOS	$27,138,854.00	$2,516,592.71	$2,795,066.47	$2,192,337.01	$682,548.51	$2,532,736.96	$1,172,077.37	$5,150,655.86	$963,840.64	$2,612,679.74	$0.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$3,628,357.00	$17,482.74	$51,999.69	$0.00	$256,440.00	$557,523.96	$2,101,720.12	$1,759,518.56	$482,849.19	$307,912.39	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$8,959,122.00	$0.00	$322,510.00	$202,363.65	$173,454.55	$244,231.90	$795,598.01	$635,463.95	$256,491.29	$280,347.88	$0.00	$0.00	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$462,987.00	$188,511.96	$78,454.55	$40,358.72	$59,515.98	$53,327.78	$59,730.97	$56,612.09	$53,710.98	$64,888.44	$0.00	$0.00	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$3,293,907.00	$21,750.00	$53,278.36	$6,480.00	$150,122.44	$63,123.23	$100,391.62	$197,405.02	$315,003.30	$71,739.87	$0.00	$0.00	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$1,226,187.00	$0.00	$0.00	$129,940.00	$0.00	$0.00	$937.50	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADO Y VIATICOS	$171,750.00	$152,656.00	$2,690.00	$10,857.00	$12,499.00	$20,431.59	$17,926.00	$18,059.30	$15,475.00	$2,377.00	$0.00	$0.00	$0.00
SERVICIOS OFICIALES	$14,601,767.00	$1,340,089.07	$3,901,762.00	$40,232.53	$556,110.65	$876,216.25	$462,101.49	$445,796.68	$694,906.12	$857,385.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$1,150,000.00	$15,818.00	$183,486.00	$2,634,931.98	$645,614.07	$783,163.94	$804,986.00	$609,581.00	$693,574.20	$515,216.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$52,017,702.00**	**$2,899,482.04**	**$3,727,475.76**	**$3,807,013.46**	**$3,835,586.15**	**$3,999,477.07**	**$3,693,933.01**	**$3,572,868.20**	**$3,766,963.81**	**$3,648,691.02**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$12,917,868.00	$512,074.68	$637,269.53	$659,004.65	$684,379.49	$657,557.35	$651,180.05	$678,941.75	$667,596.64	$664,335.19	$0.00	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$13,530,953.00	$0.00	$1,042,346.05	$1,042,346.05	$1,042,346.05	$1,042,346.05	$770,455.67	$600,000.00	$875,710.99	$770,466.66	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$350,000.00	$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	$3,559,396.00	$1,046,732.28	$726,531.14	$793,691.23	$765,767.47	$997,980.53	$970,704.15	$999,710.58	$912,481.40	$862,417.47	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$21,659,485.00	$1,340,675.08	$1,321,329.04	$1,311,971.53	$1,343,093.14	$1,301,593.14	$1,301,593.14	$1,294,215.87	$1,311,174.78	$1,351,471.70	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$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
TRANSFERENCIAS A LA 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
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
TRANSFERENCIAS AL EXTERIOR	$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	**$6,176,117.00**	**$0.00**	**$0.00**	**$0.00**	**$123,498.00**	**$0.00**	**$549,387.56**	**$339,057.33**	**$401,558.33**	**$11,018,946.27**	**$0.00**	**$0.00**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$527,006.00	$0.00	$0.00	$0.00	$29,998.00	$0.00	$0.00	$9,164.00	$15,080.00	$0.00	$0.00	$0.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$51,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,599.00	$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	$4,237,200.00	$0.00	$0.00	$0.00	$93,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE DEFENSA Y 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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,274,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549,387.56	$329,893.33	$386,478.33	$10,993,347.27	$0.00	$0.00	$0.00
ACTIVOS BIOLOGICOS	$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	$85,721.00	$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	**$121,038,388.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,319,610.61**	**$19,404,903.46**	###########	**$12,441,258.41**	**$0.00**	**$0.00**	**$0.00**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$121,038,388.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,319,610.61	$19,404,903.46	###########	$12,441,258.41	$0.00	$0.00	$0.00
OBRA PUBLICA EN BIENES PROPIOS	$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
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
ACCIONES Y PARTICIPACIONES DE CAPITAL	$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
COMPRA DE TITULOS Y VALORES	$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
CONCESIONES DE PRESTAMOS	$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 EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$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 INVERSIONES FINANCIERAS	$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	**$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	$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	$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
CONVENIOS	$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
DEUDA PÚBLICA	**$46,957,002.00**	**$2,173,352.93**	**$1,282,870.20**	**$20,752,568.80**	**$109,504.36**	**$531,843.64**	**$710,799.08**	**$378,256.85**	**$189,821.00**	**$139,200.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACION DE LA DEUDA PUBLICA	$30,212,037.00	$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 PUBLICA	$3,302,963.00	$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 PUBLICA	$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 PUBLICA	$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
COSTOS POR COBERTURAS	$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
APOYOS FINANCIEROS	$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)	$13,442,002.00	$2,173,352.93	$1,282,870.20	$20,752,568.80	$109,504.36	$531,843.64	$710,799.08	$378,256.85	$189,821.00	$139,200.00	$0.00	$0.00	$0.00

LIC. PASTOR ALFONSO CHAN URDAPILLETA
TESORERO MUNICIPAL

LIC. OSWALDO DEL CARMEN GONZALEZ PEREZ
SINDICO DE HACIENDA