

H. Ayuntamiento Constitucional de Centro
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	3,867,083,466.80	287,106,480.61	266,839,553.49	258,365,821.52	291,303,814.81	292,137,822.63	348,477,147.16	259,056,660.12	211,368,808.65	205,124,998.51	199,454,440.57	169,462,881.92	1,078,385,036.81
SERVICIOS PERSONALES	2,184,885,075.88	135,734,699.67	154,917,331.90	131,964,299.66	132,146,185.04	166,369,185.02	235,712,823.16	151,370,272.73	139,285,159.63	133,732,299.60	146,964,299.60	131,964,299.57	524,724,220.30
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	449,798,551.88	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	36,323,978.44	50,234,789.04
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	151,741,155.81	12,434,722.91	12,434,722.91	12,434,722.91	12,578,753.07	12,578,753.07	12,434,722.91	12,434,722.91	12,434,722.91	12,434,722.91	12,434,722.91	12,434,722.91	14,671,143.48
REMUNERACIONES ADICIONALES Y ESPECIALES	750,493,713.73	29,198,563.96	29,198,563.96	29,198,563.96	29,198,563.96	29,198,563.96	34,654,143.94	48,604,537.04	29,198,563.94	29,198,563.93	29,198,563.93	29,198,563.91	404,447,957.26
SEGURIDAD SOCIAL	149,726,651.78	9,837,215.61	9,837,215.60	9,837,215.60	9,858,099.82	9,858,099.82	24,837,215.60	9,837,215.59	9,837,215.59	9,837,215.59	24,837,215.59	9,837,215.58	11,475,511.79
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	388,736,747.32	28,084,246.93	47,266,879.17	24,313,846.93	24,330,817.93	58,553,817.93	51,215,196.93	24,313,846.93	31,634,706.93	26,081,846.91	24,313,846.91	24,313,846.91	24,313,846.91
PREVISIONES	56,116,593.52	0.00	0.00	0.00	0.00	0.00	56,116,593.52	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	238,271,661.84	19,855,971.82	19,855,971.82	19,855,971.82	19,855,971.82	19,855,971.82	20,130,971.82	19,855,971.82	19,855,971.82	19,855,971.82	19,855,971.82	19,855,971.82	19,580,971.82
MATERIALES Y SUMINISTROS	216,161,181.89	38,442,955.01	14,830,329.27	15,099,641.63	29,840,907.50	14,256,355.26	11,140,704.88	22,998,199.20	14,435,107.70	13,323,319.93	18,839,023.13	11,860,853.55	11,093,784.83
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	24,948,344.81	7,942,582.82	558,079.29	928,449.60	5,731,621.77	1,284,132.03	531,768.25	4,160,895.96	399,085.21	268,286.79	2,943,798.47	85,833.66	113,810.96
ALIMENTOS Y UTENSILIOS	5,364,112.00	923,616.50	268,189.00	337,343.10	688,275.00	411,766.12	283,522.00	716,805.05	467,628.58	343,277.85	525,451.50	270,083.00	128,154.30
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,834,143.22	1,032,732.43	10,850.00	8,400.00	537,900.00	6,400.00	11,600.00	607,350.00	68,140.79	37,400.00	513,370.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	15,015,202.79	4,885,602.49	658,632.12	752,551.62	3,378,561.04	424,808.34	135,633.01	2,677,520.97	825,887.37	194,199.94	1,015,957.52	60,916.68	4,931.69
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	54,410,146.68	4,532,317.85	5,304,570.64	4,322,545.65	4,499,016.32	4,385,593.20	4,275,591.52	4,475,611.30	4,901,059.64	4,665,502.63	4,507,140.67	4,270,598.63	4,270,598.63
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	87,753,962.85	8,663,402.11	7,403,468.02	7,453,137.10	7,781,656.30	7,415,020.13	5,525,372.43	7,677,813.70	7,517,617.19	7,419,119.68	7,182,293.87	7,155,523.07	6,559,539.25
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	14,385,557.94	6,743,371.00	13,400.00	455,365.00	4,820,041.18	131,342.96	11,450.00	563,518.85	45,399.64	36,000.00	1,564,669.31	1,000.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	11,449,711.60	3,719,329.81	613,140.20	841,849.56	2,403,835.89	197,292.48	365,767.67	2,118,683.37	210,289.28	359,533.04	586,341.79	16,898.51	16,750.00
SERVICIOS GENERALES	549,825,861.64	78,598,557.36	70,642,343.53	79,680,784.51	78,683,817.30	63,331,851.70	55,955,194.39	27,771,184.94	18,884,504.92	19,351,243.02	22,247,919.44	19,434,353.89	15,244,106.64
SERVICIOS BÁSICOS	168,653,547.21	25,395,772.00	35,445,234.20	26,956,553.00	27,717,044.00	25,380,085.00	25,395,076.49	407,388.01	400,665.00	403,765.00	399,615.00	397,143.00	355,206.51
SERVICIOS DE ARRENDAMIENTO	83,844,526.30	7,706,394.61	8,227,590.61	7,267,070.61	7,376,364.58	7,018,243.03	7,164,579.13	7,055,569.95	6,241,111.85	6,503,645.95	6,478,103.95	6,220,792.15	6,585,059.88
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	49,352,655.69	9,309,748.72	2,926,068.00	5,463,277.52	10,074,506.77	1,683,362.72	2,575,790.80	7,066,646.16	1,957,906.15	1,051,194.00	4,550,720.00	1,488,794.85	1,204,640.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	22,458,010.45	2,823,750.00	2,038,388.05	1,356,297.73	7,448,061.60	930,523.65	1,213,739.77	1,252,764.33	963,975.34	887,089.98	1,181,140.00	1,181,140.00	1,181,140.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	129,229,939.26	19,880,728.89	14,448,990.85	14,662,648.86	18,177,448.27	14,864,741.30	15,683,938.90	7,240,233.49	5,256,081.26	7,197,130.25	5,012,816.85	3,448,816.09	3,356,364.25
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	32,920,000.00	3,400,000.00	3,100,000.00	3,100,000.00	2,920,000.00	2,620,000.00	2,620,000.00	2,610,000.00	2,610,000.00	2,520,800.00	2,670,000.00	2,610,000.00	2,139,200.00
SERVICIOS DE TRASLADO Y VIÁTICOS	2,170,938.60	368,120.00	155,270.00	122,050.00	345,500.00	132,500.00	131,298.60	303,400.00	29,000.00	123,500.00	264,000.00	107,500.00	88,800.00
SERVICIOS OFICIALES	28,688,164.92	1,245,976.99	800,913.20	2,584,645.79	3,543,377.20	10,560,396.00	1,045,770.70	1,234,183.00	1,360,310.04	461,752.00	1,536,976.20	3,980,167.80	333,696.00
OTROS SERVICIOS GENERALES	32,508,079.21	8,468,066.15	3,499,888.62	18,168,241.00	1,081,514.88	142,000.00	125,000.00	601,000.00	65,455.28	202,365.84	154,547.44	0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	295,097,497.51	23,764,990.03	16,635,418.03	21,307,997.13	41,683,277.67	37,584,953.66	37,176,692.96	44,725,813.66	34,767,514.18	31,429,158.07	2,707,890.04	1,944,790.04	1,369,002.04
SUBSIDIOS Y SUBVENCIONES	92,790,350.87	792,500.00	10,374,897.00	14,143,030.00	9,847,601.08	9,864,086.82	14,023,998.22	15,665,971.00	11,503,303.44	6,524,963.31	50,000.00	0.00	0.00
AYUDAS SOCIALES	72,972,781.98	22,838,828.66	6,126,859.66	7,031,305.76	10,413,610.52	6,298,800.77	1,730,628.67	7,637,776.59	1,842,144.67	3,482,128.67	2,524,228.67	1,811,128.67	1,235,340.67
PENSIONES Y JUBILACIONES	1,003,936.44	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37	83,661.37
DONATIVOS	128,330,428.22	50,000.00	50,000.00	50,000.00	21,338,404.70	21,338,404.70	21,338,404.70	21,338,404.70	21,338,404.70	21,338,404.72	50,000.00	50,000.00	50,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,713,687.96	3,500,100.00	1,326,408.12	121,788.64	765,391.20	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	3,500,100.00	3,500,100.00	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	2,213,587.96	0.00	1,326,408.12	121,788.64	765,391.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	44,906,249.19	3,242,237.62	6,196,572.20	4,687,155.97	4,831,134.30	6,940,441.84	328,277.10	8,752,131.34	670,904.87	4,024,211.96	4,511,495.34	360,843.33	360,843.32
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	44,906,249.19	3,242,237.62	6,196,572.20	4,687,155.97	4,831,134.30	6,940,441.84	328,277.10	8,752,131.34	670,904.87	4,024,211.96	4,511,495.34	360,843.33	360,843.32

H. Ayuntamiento Constitucional de Centro
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
OBRA PÚBLICA 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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	529,588,866.04	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	5,132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	523,235,866.04
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	1,485,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00	115,500.00	132,000.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	528,103,866.04	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	523,103,866.04
PARTICIPACIONES Y APORTACIONES	12,970,097.06	1,270,970.97	0.00	2,932,798.62	943,988.29	1,148,361.13	803,451.99	981,926.25	848,950.67	856,336.80	1,591,656.17	1,591,656.17	0.00
CONVENIOS	12,970,097.06	1,270,970.97	0.00	2,932,798.62	943,988.29	1,148,361.13	803,451.99	981,926.25	848,950.67	856,336.80	1,591,656.17	1,591,656.17	0.00
DEUDA PÚBLICA	27,934,949.63	2,436,469.95	2,159,150.44	2,455,855.36	2,277,113.51	2,391,174.02	2,228,002.68	2,341,632.00	2,344,666.68	2,292,929.13	2,460,156.85	2,190,585.37	2,357,213.64
AMORTIZACIÓN DE LA DEUDA PÚBLICA	7,539,848.44	584,657.41	592,244.63	599,947.87	607,743.92	615,655.99	623,660.86	631,758.55	639,972.24	648,301.95	656,724.47	665,263.00	673,917.55
INTERESES DE LA DEUDA PÚBLICA	20,157,518.57	1,851,812.54	1,566,905.81	1,618,324.87	1,669,369.59	1,775,518.03	1,604,341.82	1,709,873.45	1,704,694.44	1,644,627.18	1,803,432.38	1,525,322.37	1,683,296.09
GASTOS DE LA DEUDA PÚBLICA	237,582.62	0.00	0.00	237,582.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00