MUNICIPIO DE ETCHOJOA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	$380,557,390.00	$31,727,690.41	$32,227,690.41	$31,727,690.41	$31,727,690.41	$31,727,690.41	$31,727,690.41	$31,727,690.41	$31,727,794.41	$31,608,941.41	$31,608,941.41	$31,608,941.41	$31,408,938.53
SERVICIOS PERSONALES	$142,302,744.86	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07	$11,858,562.07
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$54,192,794.35	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20	$4,516,066.20
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$10,217,100.80	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07	$851,425.07
REMUNERACIONES ADICIONALES Y ESPECIALES	$28,593,874.52	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88	$2,382,822.88
SEGURIDAD SOCIAL	$34,008,713.89	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49	$2,834,059.49
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$3,377,708.30	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69	$281,475.69
PREVISIONES	$1,422,481.56	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13	$118,540.13
PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	$10,490,071.44	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62	$874,172.62
MATERIALES Y SUMINISTROS	$21,714,061.65	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14	$1,809,505.14
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$1,613,640.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00	$134,470.00
ALIMENTOS Y UTENSILIOS	$306,096.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00	$25,508.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$293,280.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00	$24,440.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$149,360.00	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67	$12,446.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$16,891,445.65	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47	$1,407,620.47
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$955,200.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00	$79,600.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$43,680.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00	$3,640.00

HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,461,360.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00	$121,780.00
SERVICIOS GENERALES	$31,415,424.01	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00	$2,617,952.00
SERVICIOS BASICOS	$9,278,952.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00	$773,246.00
SERVICIO DE ARRENDAMIENTO	$1,221,600.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00	$101,800.00
SERVICIOS PROFESIONALES,	$723,400.00	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33	$60,283.33
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
	$1,017,200.00	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67	$84,766.67
SERVICIOS DE INSTALACION,	$10,817,592.01	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00	$901,466.00
SERVICIOS DE COMUNICACION 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 VIATICOS	$2,749,200.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00	$229,100.00
SERVICIOS OFICIALES	$1,517,520.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00	$126,460.00
OTROS SERVICIOS GENERALES	$1,959,520.00	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33	$163,293.33
TRANSFERENCIAS,	$2,130,440.00	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67	$177,536.67
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$73,473,812.61	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72	$6,122,817.72
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$19,808,966.70	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23	$1,650,747.23
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	$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
PENSIONES Y JUBILACIONES	$8,994,802.00	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83	$749,566.83
TRANSFERENCIAS A FIDEICOMISOS,MANDATOS Y OTROS ANALOGOS	$43,670,035.91	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66	$3,639,169.66
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	$1,000,008.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00	$83,334.00
BIENES MUEBLES, 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
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$12,614,830.02	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84	$1,051,235.84
	$4,811,144.00	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67	$400,928.67

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 MEDICO 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
VEHICULOS Y EQUIPO DE TRANSPORTE	$3,254,900.00	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67	$271,241.67
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	$4,212,106.63	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89	$351,008.89
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	$326,679.39	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28	$27,223.28
ACTIVOS INTANGIBLES	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33
INVERSIÓN PÚBLICA	$89,393,590.65	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$89,393,590.65	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89	$7,449,465.89
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	$0.00
INVERSIONES FINANCIERAS Y O	$1,100,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$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
CONCESION 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	$1,100,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00
PARTICIPACIONES Y	$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 PUBLICA	$8,542,929.08	818,151.76	818,151.76	818,151.76	818,151.76	818,151.76	818,151.76	818,151.76	818,255.76	499,402.76	499,402.76	499,402.76	499,402.76
AMORTIZACION DE LA DEUDA PUBLICA	$4,550,096.00	485,415.67	485,415.67	485,415.67	485,415.67	485,415.67	485,415.67	485,415.67	485,519.67	166,666.67	166,666.67	166,666.67	166,666.67
INTERESES DE LA DEUDA PUBLICA	$1,375,000.00	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33	114,583.33
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
COSTO 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)	$2,617,833.08	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76	218,152.76