

MUNICIPIO DE MACUSPANA, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026
MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,097,622,959.46	88,057,971.53	86,256,263.99	95,187,079.80	92,061,339.76	82,305,998.30	110,237,982.61	77,445,196.87	72,395,422.38	74,983,124.41	70,289,686.32	71,495,670.35	176,907,223.14
SERVICIOS PERSONALES	508,773,171.09	32,129,917.90	31,345,593.73	35,261,621.25	31,370,768.21	32,523,758.60	42,212,458.16	33,026,576.32	34,091,903.83	35,467,044.86	31,349,509.77	31,340,333.80	138,653,684.66
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	169,719,375.50	13,157,968.11	13,157,968.23	13,157,968.27	13,157,968.27	13,157,968.27	13,157,968.27	13,157,968.27	13,157,968.27	13,157,968.27	13,157,968.27	13,157,968.31	24,981,724.69
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	34,805,980.44	2,859,946.20	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.17	2,859,946.11	3,346,572.60
REMUNERACIONES ADICIONALES Y ESPECIALES	161,786,951.90	5,441,938.74	5,441,938.86	9,357,966.37	5,441,938.87	5,441,938.87	9,357,966.37	8,016,447.04	5,441,938.87	9,357,966.37	5,441,938.87	5,441,938.95	87,603,033.72
SEGURIDAD SOCIAL	38,540,349.75	3,127,941.30	3,127,941.37	3,127,941.37	3,127,941.38	3,127,941.38	3,127,941.38	3,127,941.38	3,127,941.38	3,127,941.38	3,127,941.38	3,127,941.37	4,132,994.68
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	95,325,498.52	6,901,758.12	6,117,433.71	6,117,433.70	6,142,608.15	7,295,598.54	12,285,065.10	5,223,908.09	8,863,743.77	6,322,857.30	6,121,349.71	6,117,433.68	17,816,308.65
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	8,595,014.98	640,365.43	640,365.39	640,365.37	640,365.37	640,365.37	1,423,570.87	640,365.37	640,365.37	640,365.37	640,365.37	635,105.38	773,050.32
MATERIALES Y SUMINISTROS	95,947,400.64	8,541,208.55	6,368,017.66	5,374,201.55	9,088,230.55	5,023,596.55	29,295,556.45	7,583,158.55	4,366,925.55	5,212,348.55	4,851,085.55	6,506,411.55	3,736,659.58
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	17,392,304.74	1,371,803.55	2,041,398.66	1,284,646.55	1,736,260.55	1,221,973.55	1,429,691.55	1,292,873.55	1,723,860.55	1,221,973.55	1,423,861.55	1,421,973.55	1,221,987.58
ALIMENTOS Y UTENSILIOS	3,561,025.00	392,904.00	118,690.00	718,417.00	1,014,467.00	184,467.00	184,467.00	98,142.00	98,142.00	188,417.00	184,467.00	193,967.00	184,478.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	52,109.00	40,000.00	1,509.00	10,600.00	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	9,968,163.00	1,857,228.00	472,951.00	782,942.00	1,254,040.00	948,246.00	363,653.00	1,331,091.00	285,528.00	960,228.00	878,208.00	638,228.00	195,820.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,111,711.00	698,171.00	442,267.00	342,644.00	359,163.00	345,019.00	419,698.00	740,019.00	349,162.00	340,019.00	429,713.00	340,019.00	305,817.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	20,622,392.00	1,775,810.00	2,019,446.00	1,656,459.00	1,670,569.00	1,656,750.00	1,650,569.00	2,020,569.00	1,600,569.00	1,711,640.00	1,650,569.00	1,608,869.00	1,600,573.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	33,549,390.90	1,840,850.00	560,326.00	281,456.00	2,535,276.00	195,276.00	24,256,550.90	1,534,276.00	26,276.00	254,776.00	276.00	2,063,776.00	276.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	577,500.00	0.00	0.00	0.00	0.00	0.00	577,500.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,112,805.00	564,442.00	711,430.00	297,037.00	518,455.00	471,865.00	413,427.00	566,188.00	283,388.00	535,295.00	283,991.00	239,579.00	227,708.00
SERVICIOS GENERALES	116,580,544.71	14,711,735.71	12,494,970.00	9,005,141.00	11,187,562.00	12,560,301.00	8,936,764.00	8,707,709.00	7,678,140.00	7,996,178.00	7,655,388.00	7,235,372.00	8,411,284.00
SERVICIOS BÁSICOS	4,425,485.67	314,362.67	530,064.00	348,457.00	394,242.00	295,790.00	424,242.00	293,407.00	393,192.00	325,790.00	394,241.00	287,456.00	424,242.00
SERVICIOS DE ARRENDAMIENTO	24,578,740.00	2,439,304.00	2,001,433.00	1,947,930.00	2,270,423.00	1,955,423.00	1,918,017.00	2,428,017.00	1,918,017.00	1,924,117.00	1,918,017.00	1,940,017.00	1,918,025.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,422,048.00	328,350.00	744,943.00	666,040.00	947,800.00	201,790.00	199,750.00	264,250.00	204,625.00	189,250.00	264,250.00	208,750.00	202,250.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,518,800.00	3,172,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00	122,400.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	14,019,350.00	1,056,064.00	1,803,183.00	1,254,635.00	1,340,618.00	618,585.00	1,583,305.00	1,523,568.00	588,835.00	1,410,668.00	1,037,722.00	568,585.00	1,233,582.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,192,983.00	193,240.00	218,803.00	156,094.00	376,094.00	156,094.00	156,094.00	156,094.00	156,094.00	156,094.00	156,094.00	156,094.00	156,094.00
SERVICIOS DE TRASLADO Y VIÁTICOS	1,396,582.04	221,299.04	146,497.00	82,527.00	98,277.00	158,999.00	82,941.00	149,402.00	82,527.00	121,194.00	102,515.00	77,937.00	72,467.00
SERVICIOS OFICIALES	15,044,221.00	3,343,395.00	3,500,116.00	848,533.00	1,584,020.00	5,367,413.00	36,750.00	65,658.00	36,750.00	67,581.00	36,750.00	95,110.00	62,145.00
OTROS SERVICIOS GENERALES	45,982,335.00	3,643,321.00	3,427,531.00	3,578,525.00	4,053,688.00	3,683,807.00	4,413,265.00	3,704,913.00	4,175,700.00	3,679,084.00	3,623,399.00	3,779,023.00	4,220,079.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	47,685,537.60	1,364,844.00	4,722,264.60	14,145,048.00	14,620,861.00	3,621,555.00	3,989,786.00	2,395,786.00	490,786.00	575,586.00	702,786.00	681,586.00	374,649.00
SUBSIDIOS Y SUBVENCIONES	11,910,000.00	0.00	2,100,000.00	2,850,000.00	2,150,000.00	2,750,000.00	950,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	35,775,537.60	1,364,844.00	2,622,264.60	11,295,048.00	12,470,861.00	871,555.00	3,039,786.00	1,285,786.00	490,786.00	575,586.00	702,786.00	681,586.00	374,649.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	18,680,669.15	4,400,000.00	5,594,500.00	5,669,100.00	63,000.00	2,844,819.15	72,500.00	0.00	36,750.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	648,500.00	45,000.00	94,500.00	310,500.00	63,000.00	26,250.00	72,500.00	0.00	36,750.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	515,100.00	0.00	500,000.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO TERRESTRE	4,818,569.15	0.00	0.00	2,000,000.00	0.00	2,818,569.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	4,355,000.00	4,355,000.00	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	8,343,500.00	0.00	5,000,000.00	3,343,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	309,205,936.27	26,847,265.37	25,668,968.00	25,668,968.00	25,668,968.00	25,668,968.00	25,668,968.00	25,668,967.00	25,668,967.00	25,668,967.00	25,668,967.00	25,668,967.00	25,668,995.90
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	309,205,936.27	26,847,265.37	25,668,968.00	25,668,968.00	25,668,968.00	25,668,968.00	25,668,968.00	25,668,967.00	25,668,967.00	25,668,967.00	25,668,967.00	25,668,967.00	25,668,995.90



MUNICIPIO DE MACUSPANA, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026
 MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y APORTACIONES	749,700.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00
CONVENIOS	749,700.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00	63,000.00	61,950.00