

MUNICIPIO DE TEAPA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	497,752,526.86	67,681,138.81	33,327,315.92	34,816,773.19	53,012,429.61	46,478,017.56	36,090,842.83	32,941,474.74	33,772,085.17	35,388,412.73	33,411,896.67	27,763,073.77	63,069,065.86
SERVICIOS PERSONALES	270,936,519.60	21,495,690.55	19,896,975.53	17,633,196.01	17,998,379.40	19,210,608.05	23,118,590.24	18,756,278.87	20,007,106.01	19,791,966.31	18,551,258.87	18,551,258.87	55,925,210.89
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	77,209,313.15	6,121,212.57	6,139,472.57	6,248,025.85	6,255,036.12	6,547,944.52	6,554,064.40	6,557,258.92	6,557,258.92	6,557,258.92	6,557,258.92	6,557,258.92	6,557,262.52
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	31,658,665.12	2,640,168.87	2,487,161.65	2,353,466.00	2,401,668.12	2,726,925.06	2,721,325.06	2,721,325.06	2,721,325.06	2,721,325.06	2,721,325.06	2,721,325.06	2,721,325.06
REMUNERACIONES ADICIONALES Y ESPECIALES	60,045,516.19	2,139,399.60	2,242,807.47	2,253,217.10	2,255,993.91	2,263,801.46	3,761,144.65	2,195,278.76	2,195,278.76	2,299,635.08	2,195,278.76	2,195,278.76	34,048,401.88
SEGURIDAD SOCIAL	21,108,000.72	3,141,270.12	1,572,999.61	1,569,773.31	1,570,065.73	1,621,137.26	1,621,137.26	1,621,137.26	1,621,137.26	1,621,137.26	1,621,137.26	1,621,137.26	1,905,931.13
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	45,647,142.27	3,399,831.31	5,091,286.18	3,348,570.79	3,345,447.21	3,383,295.84	5,561,754.96	2,993,774.96	4,244,602.10	3,925,106.08	2,788,754.96	2,788,754.96	4,775,962.92
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	35,267,882.15	4,053,808.08	2,363,248.05	1,860,142.96	2,170,168.31	2,667,503.91	2,899,163.91	2,667,503.91	2,667,503.91	2,667,503.91	2,667,503.91	2,667,503.91	5,916,327.38
MATERIALES Y SUMINISTROS	23,151,996.76	2,265,991.59	1,759,677.14	4,004,206.52	1,396,078.28	1,480,180.42	1,589,183.74	1,434,035.21	1,756,384.13	2,681,553.13	1,551,238.62	1,657,536.60	1,575,931.38
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	8,424,315.65	58,116.72	402,745.74	672,871.20	268,659.74	313,385.74	1,043,388.24	922,306.49	950,888.50	876,057.50	745,743.00	852,641.00	1,317,511.78
ALIMENTOS Y UTENSILIOS	551,213.50	46,254.00	45,000.00	50,520.00	48,758.50	45,681.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	463,489.69	442,944.44	0.00	6,828.09	13,587.16	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	6,097.96	365.00	0.00	1,617.33	3,815.63	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,303,610.86	1,018,543.00	613,438.00	1,123,954.06	464,340.00	898,227.00	463,578.00	466,728.72	760,495.63	760,495.63	760,495.62	759,895.60	213,419.60
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,850,000.00	698,493.40	698,493.40	1,898,493.40	296,917.63	220,384.67	37,217.50	0.00	0.00	1,000,000.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	553,269.10	1,275.03	0.00	249,922.44	299,999.62	2,072.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS GENERALES	76,921,467.29	7,987,887.09	9,543,910.36	7,889,910.16	11,670,432.50	7,506,741.69	5,829,409.06	5,025,884.56	5,288,958.56	4,317,259.56	5,214,451.57	4,420,596.59	2,226,025.59
SERVICIOS BÁSICOS	19,498,290.71	1,710,918.99	1,573,193.02	1,797,387.76	1,676,603.02	1,779,310.78	1,791,411.02	1,796,411.02	1,796,411.02	1,796,411.02	1,796,411.02	1,796,411.02	187,411.02
SERVICIOS DE ARRENDAMIENTO	22,469,645.09	1,881,343.01	2,730,343.01	2,000,295.81	2,594,495.91	1,657,895.91	1,657,895.91	1,657,895.91	1,657,895.91	1,657,895.91	1,657,895.92	1,657,895.94	1,657,895.94
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	4,355,847.00	786,000.00	165,000.00	0.00	1,161,729.00	773,118.00	270,000.00	500,000.00	0.00	0.00	700,000.00	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	646,370.44	21,775.48	13,000.00	62,635.25	55,833.30	13,000.00	11,446.63	411,446.63	11,446.63	11,446.63	11,446.63	11,446.63	11,446.63
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,088,950.00	56,840.00	464,840.00	56,840.00	308,840.00	56,840.00	56,840.00	364,840.00	364,840.00	364,840.00	263,710.00	364,840.00	364,840.00
SERVICIOS OFICIALES	20,400,155.05	2,385,536.61	3,996,932.33	3,238,433.34	4,765,691.27	2,745,792.00	1,747,769.50	0.00	665,000.00	200,000.00	105,000.00	550,000.00	0.00
OTROS SERVICIOS GENERALES	6,462,209.00	1,145,473.00	600,602.00	734,318.00	1,107,240.00	480,785.00	294,046.00	295,291.00	793,365.00	286,666.00	679,988.00	40,003.00	4,432.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	4,943,100.03	503,550.00	1,988,550.01	241,050.00	396,550.02	226,550.00	476,550.00	226,550.00	226,550.00	226,550.00	227,550.00	101,550.00	101,550.00
AYUDAS SOCIALES	3,888,100.03	503,550.00	933,550.01	241,050.00	396,550.02	226,550.00	476,550.00	226,550.00	226,550.00	226,550.00	227,550.00	101,550.00	101,550.00
DONATIVOS	1,055,000.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	49,313,555.52	14,375,249.56	0.00	-17,361.86	18,563,488.42	16,392,179.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	30,750,067.10	14,375,249.56	0.00	-17,361.86	0.00	16,392,179.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	18,563,488.42	0.00	0.00	0.00	18,563,488.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	46,936,906.72	7,250,589.08	138,202.88	3,820,672.36	1,742,400.99	416,658.00	3,051,649.42	5,247,986.47	5,247,986.47	7,125,983.73	6,622,297.61	3,032,131.71	3,240,348.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	46,936,906.72	7,250,589.08	138,202.88	3,820,672.36	1,742,400.99	416,658.00	3,051,649.42	5,247,986.47	5,247,986.47	7,125,983.73	6,622,297.61	3,032,131.71	3,240,348.00
DEUDA PÚBLICA	25,548,980.94	13,802,180.94	0.00	1,245,100.00	1,245,100.00	1,245,100.00	2,025,460.37	2,250,739.63	1,245,100.00	1,245,100.00	1,245,100.00	0.00	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	9,069,224.28	0.00	0.00	1,106,956.70	1,102,203.74	1,131,510.11	1,131,816.87	1,129,753.42	1,151,861.82	1,157,218.49	1,157,903.13	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	891,575.72	0.00	0.00	138,143.30	142,896.26	113,589.89	113,283.13	115,346.58	93,238.18	87,881.51	87,196.87	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	15,588,180.94	13,802,180.94	0.00	0.00	0.00	0.00	780,360.37	1,005,639.63	0.00	0.00	0.00	0.00	0.00