Coyame del Sotol

Calendario de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**32,776,956.12**	**19,410,296.81**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**	**1,215,150.84**
SERVICIOS PERSONALES	**19,577,369.87**	**13,361,917.81**	565,041.09	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**	**565,041.09**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	17,628,000.00	12,040,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	1,949,369.87	1,321,917.81	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09	57,041.09
MATERIALES Y SUMINISTROS	**1,760,000.00**	**485,833.34**	115,833.34	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**	**115,833.34**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	370,000.00	94,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99	24,999.99
ALIMENTOS Y UTENSILIOS	250,000.00	250,000.00											
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	50,000.00	50,000.00											
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	725,000.00	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68	60,416.68
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	340,000.00	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34	28,333.34
SERVICIOS GENERALES	**3,249,000.00**	**2,206,750.00**	94,750.00	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**	**94,750.00**
SERVICIOS BASICOS	1,765,000.00	1,540,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67	20,416.67
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	390,000.00	214,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	395,000.00	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66	32,916.66
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	200,000.00	200,000.00											
SERVICIOS DE TRASLADO Y VIATICOS	94,000.00	94,000.00											
SERVICIOS OFICIALES	370,000.00	122,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**627,234.91**	**347,651.57**	25,416.66	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**	**25,416.66**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
AYUDAS SOCIALES	527,234.91	339,318.24	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**50,000.00**	**4,166.67**	4,166.67	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**	**4,166.67**
VEHICULOS Y EQUIPO DE TRANSPORTE	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
INVERSION PÚBLICA	**7,063,351.34**	**2,966,477.42**	372,443.08	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**	**372,443.08**
OBRA PÚBLICA EN BIENES PROPIOS	7,063,351.34	2,966,477.42	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08	372,443.08
DEUDA PÚBLICA	**450,000.00**	**37,500.00**	37,500.00	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00