Chihuahua/ Matamoros

Calendario de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**40,477,572.58**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**	**3,373,131.05**
SERVICIOS PERSONALES	**13,846,393.00**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**	**1,153,866.08**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	7,468,126.72	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89	622,343.89
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	3,800,000.00	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67	316,666.67
REMUNERACIONES ADICIONALES Y ESPECIALES	2,526,766.28	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86	210,563.86
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	51,500.00	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67
MATERIALES Y SUMINISTROS	**6,652,633.00**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**	**554,386.08**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	362,000.00	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67	30,166.67
ALIMENTOS Y UTENSILIOS	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	890,000.00	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67	74,166.67
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,095,633.00	341,302.75	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**	**341,302.75**
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
SERVICIOS GENERALES	**6,141,652.15**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**	**511,804.35**
SERVICIOS BASICOS	1,730,000.00	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67	144,166.67
SERVICIOS DE ARRENDAMIENTO	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	771,250.00	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83	64,270.83
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	136,000.00	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,686,402.15	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51	140,533.51
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
SERVICIOS DE TRASLADO Y VIATICOS	368,000.00	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67	30,666.67

SERVICIOS OFICIALES	950,000.00	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67
OTROS SERVICIOS GENERALES	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**4,391,733.36**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**	**365,977.78**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
AYUDAS SOCIALES	3,191,733.36	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78	265,977.78
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**220,000.00**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**	**18,333.33**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
VEHICULOS Y EQUIPO DE TRANSPORTE	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
INVERSION PÚBLICA	**9,225,161.07**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**	**768,763.42**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	9,225,161.07	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42	768,763.42