H. AYUNTAMIENTO DEL MUNICIPIO DE RODEO

CALENDARIO MENSUAL DEL PRESUPUESTO DE EGRESOS APROBADO 2026 (CIFRAS EN PESOS)

		INICIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	T O T A L	**77,166,200.64**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**	**6,430,516.72**
1000	**SERVICIOS PERSONALES**	**21,839,319.82**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**	**1,819,943.32**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	17,711,819.82	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98	1,475,984.98
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	2,577,500.00	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67	214,791.67
140000	SEGURIDAD SOCIAL	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	710,000.00	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67	59,166.67
160000	PREVISIONES	510,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
170000	PAGOS DE ESTÍMULOS A SERVIDORES PÚBLICOS	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
2000	**MATERIALES Y SUMINISTROS**	**4,370,000.00**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**	**364,166.67**
210000	MATERIALES DE ADMINISTRACION,EMISION DE DOCTOS.Y ART. OF.	445,000.00	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33	37,083.33
220000	ALIMENTOS Y UTENSILIOS	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
230000	MATERIAS PRIMAS Y MATERIAL DE PRODUCCION Y COMERCIALIZACIÓN	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
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	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
250000	PROD.QUÍMICOS,FARMACÉUTICOS 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
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,965,000.00	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33	247,083.33
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
280000	MATERIALES Y SUMINISTROS PARA 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
290000	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	115,000.00	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33
3000	**SERVICIOS GENERALES**	**17,490,593.74**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**	**1,457,549.48**
310000	SERVICIOS BÁSICOS	4,895,207.33	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94	407,933.94
320000	SERVICIOS DE ARRENDAMIENTO	7,078,789.00	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08	589,899.08
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	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
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,501.00	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75	1,291.75
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,336,422.70	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56	111,368.56
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	385,000.00	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33
380000	SERVICIOS OFICIALES	2,844,673.71	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14	237,056.14
390000	OTROS SERVICIOS GENERALES	585,000.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**9,091,923.00**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**	**757,660.25**
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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
430000	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
440000	AYUDAS SOCIALES	9,071,923.00	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58	755,993.58
450000	PENSIONES Y JUBILACIONES	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
480000	DONATIVOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**3,304,000.00**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**	**275,333.33**
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	275,000.00	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67
520000	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
530000	EQUIPO E INSTRUMENTAL MÉDICO 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
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	469,000.00	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33	39,083.33
550000	EQUIPO DE DEFENSA Y SEGURIDAD	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
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,550,000.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00	212,500.00
580000	BIENES 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
590000	ACTIVOS INTANGIBLES	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
6000	**INVERSIÓN PÚBLICA**	**17,517,393.52**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**	**1,459,782.79**
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	17,517,393.52	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79	1,459,782.79
620000	OBRA PÚBLICA 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
630000	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
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**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**
720000	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
750000	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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
8000	**PARTICIPACIONES Y 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**
810000	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
830000	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
9000	**DEUDA PÚBLICA**	**3,552,970.56**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**	**296,080.88**
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	3,011,706.67	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56	250,975.56
920000	INTERÉSES DE LA DEUDA PÚBLICA	541,263.89	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32	45,105.32
990000	ADEFAS	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