MUNICIPIO DE ZACUALPAN DE AMILPAS MORELOS

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

TOTAL	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	**91,854,059.17**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**	**7,726,238.13**
REMUNERACION AL PERSONAL DE CARÁCTER PERMANENTE	**39,752,959.17**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**	**4,884,479.79**
REMUNERACION AL PERSONAL DE CARÁCTER TRANSITORIO	13,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
HONORARIOS ASIMILABLES A SALARIOS	18,430,618.14	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85	1,535,884.85
SUELDO BASE AL PERSONAL EVENTUAL	550,618.14	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85	45,884.85
REMUNERACION ADICIONALES Y ESPECIALES	17,880,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00
SEGURIDAD SOCIAL	7,442,160.83	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07	620,180.07
OTRAS PRESTACIOPNES SOCIALES ECONOMICAS	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
INDEMINIZACIONES	430,180.20	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35	35,848.35
OTRAS PRESTACIONES SOCIALES ECONOMICAS	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
OTRAS PROVICIONES	230,180.20	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68	19,181.68
PAGOS DE ESTIMULOS A SERVICIOS PUBLICOS	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
IMPUESTO SOBRE NOMINA Y OTRAS QUE SE DERIVEN DE UNA RELACION LABORAL	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
MATERIALES Y SUMINISTROS	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
MATERIALES DE ADMINISTRACION , EMISION DE DOCUMENTOS Y ARTICULARES	**12,196,000.00**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**	**1,016,333.33**
ALIMENTOS Y UTENSILIOS	3,100,000.00	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33	258,333.33
MATERIAS PRIMAS Y MATERIALES DE PROCUCCION Y COMERCIALIZACION	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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
PRODUCTOS QUIMICOS FRAMACEUTICOS Y DE LABORATORIO	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	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
VESTUARIOS, BLANCOA , PRENDAS DE PROTECCION Y ARICULOS DEPORTIVOS	4,656,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	650,000.00	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
HEERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SERVICIOS GENERALES	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
SERVICIO DE ENERGIA ELECTRICA	**11,857,100.00**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**	**988,091.67**
SERVICIOS BASICOS	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
SERVICIOS DE ARRENDAMIENTO	1,830,000.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00	152,500.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	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
SERVICIOS FINANCIEROS , BANCARIOS Y COMERCIALES	497,100.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00	41,425.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	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
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,980,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
SERVICIOS DE TRANLADO Y VIATICOS	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
SERVICIOS OFICIALES	2,300,000.00	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67	191,666.67
OTROS SERVICIOS GENERALES	4,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	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
TRANSFERENCIA INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	**4,723,000.00**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**	**393,583.33**
TRANSFERENCIAS AL SECTOR PUBLICO	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
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
AYUDAS SOCIALES	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
PENSIONES Y JUBILACIONES	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
TRANNSFERENCIAS A FIDECOMISOS, MANDATOS Y OTRAS ANALOGAS	723,000.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00	60,250.00
TRANSFERENCIAS AL EXTERIOS	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
BIENES MUEBLES, INMUEBLES E 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
MOBILIARIO Y EQUIPO DE ADMINISTRACION	**3,050,000.00**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**	**254,166.67**
MOBILIARIO Y EQUIPO EDUCATIVO Y RECREATIVO	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
QUIPO E INSTRUMENTOS MEDICO Y DE LABORATORIO	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
VEHICULOS Y EQUIPO DE TRANSPORTE	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
QUIPO DE DEFENSA Y SEGURIDAD	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	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
ACTIVOS BIOLOGICOS	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
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
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
INVERSIÓN PÚBLICA	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
OBRAS PUBLICA EN BIENES DE DOMINIO PUBLICO	**18,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OBRAS PUBLICA EN BIENES PROPIOS	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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
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
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	**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**
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
COMPRA DE TITULOS Y VALORES	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
CONCESIÓN DE PRESTAMOS	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
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
OTRAS INVERSIONES FINANCIERAS	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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
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**
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
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
CONVENIOS	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
DEUDA PÚBLICA	**2,275,000.00**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**	**189,583.33**
AMORTIZACIÓN DE LA DEUDA PUBLICA	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
INTERESES DE LA DEUDA PUBLICA	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
COMISIONES DE LA DEUDA PUBLICA	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
GASTOS DE LA DEUDA PUBLICA	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
COSTO POR COBERTURAS	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
APOYOS FINANCIEROS	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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,275,000.00	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33	189,583.33

C. MARIHO SANTIBAÑEZ ALONSO
PRESIDENTA MUNICIPAL

L.E. IVAN CARDOZO TRIANA
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO
ZACUALPAN DE AMILPAS
MORELOS 2025-2027

TESORERIA MUNCIPAL
H. AYUNTAMIENTO
ZACUALPAN DE AMILPAS
MORELOS 2025-2027