



MUNICIPIO DE TENABO  
ESTADO DE CAMPECHE



CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>SERVICIOS PERSONALES</b>	<b>79,384,661.90</b>	<b>5,865,388.51</b>	<b>5,865,388.50</b>	<b>5,865,388.51</b>	<b>5,865,388.48</b>	<b>5,865,388.50</b>	<b>5,865,388.49</b>	<b>5,865,388.49</b>	<b>5,865,388.47</b>	<b>5,865,388.49</b>	<b>5,865,388.48</b>	<b>5,865,388.49</b>	<b>5,865,388.49</b>
Remuneraciones al personal de carácter permanente	31,152,163.79	2,596,013.65	2,596,013.64	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65	2,596,013.65
Remuneraciones al personal de carácter transitorio	10,136,704.74	844,725.40	844,725.40	844,725.40	844,725.39	844,725.39	844,725.40	844,725.39	844,725.39	844,725.39	844,725.39	844,725.40	844,725.40
Remuneraciones adicionales y especiales	20,518,186.85	1,709,848.91	1,709,848.90	1,709,848.91	1,709,848.90	1,709,848.91	1,709,848.90	1,709,848.91	1,709,848.90	1,709,848.91	1,709,848.90	1,709,848.90	1,709,848.90
Seguridad social	4,420,000.00	368,333.34	368,333.34	368,333.33	368,333.33	368,333.34	368,333.34	368,333.33	368,333.33	368,333.33	368,333.33	368,333.33	368,333.33
Otras Prestaciones Sociales y Economicas	3,544,246.52	295,353.87	295,353.88	295,353.88	295,353.87	295,353.88	295,353.87	295,353.88	295,353.87	295,353.88	295,353.88	295,353.88	295,353.88
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pagos de Estímulos a Servidores Públicos	613,360.00	51,113.34	51,113.34	51,113.34	51,113.34	51,113.33	51,113.33	51,113.33	51,113.33	51,113.33	51,113.33	51,113.33	51,113.33
<b>MATERIALES Y SUMINISTRO</b>	<b>6,397,952.69</b>	<b>533,162.74</b>	<b>533,162.72</b>	<b>533,162.74</b>	<b>533,162.71</b>	<b>533,162.73</b>	<b>533,162.71</b>	<b>533,162.73</b>	<b>533,162.71</b>	<b>533,162.73</b>	<b>533,162.72</b>	<b>533,162.73</b>	<b>533,162.72</b>
Materiales de administración, emisión de documentos y art. oficiales	2,013,890.77	167,819.24	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23	167,819.23
Alimentos y utensilios	361,273.64	30,106.13	30,106.14	30,106.14	30,106.14	30,106.13	30,106.14	30,106.13	30,106.14	30,106.13	30,106.14	30,106.14	30,106.14
Materias primas y materiales de producción y comercialización	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y artículos de construcción y de reparación	2,305,135.19	192,094.59	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60	192,094.60
Productos químicos, farmacéuticos y de laboratorio	311,328.98	25,944.09	25,944.09	25,944.08	25,944.08	25,944.08	25,944.08	25,944.08	25,944.08	25,944.08	25,944.08	25,944.08	25,944.08
Combustibles, lubricantes y aditivos	897,122.46	74,760.21	74,760.20	74,760.21	74,760.20	74,760.21	74,760.20	74,760.21	74,760.20	74,760.21	74,760.20	74,760.20	74,760.20
Vestuario, blancos, prendas de protección y artículos deportivos	55,082.72	4,590.23	4,590.22	4,590.23	4,590.22	4,590.23	4,590.22	4,590.23	4,590.22	4,590.23	4,590.23	4,590.23	4,590.23
Materiales y suministros para seguridad	2,088.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00
Herramientas, refacciones y accesorios menores	452,090.93	37,674.25	37,674.24	37,674.25	37,674.24	37,674.25	37,674.24	37,674.25	37,674.24	37,674.25	37,674.24	37,674.24	37,674.24
<b>SERVICIOS GENERALES</b>	<b>18,751,366.68</b>	<b>1,562,613.90</b>	<b>1,562,613.89</b>	<b>1,562,613.90</b>	<b>1,562,613.89</b>	<b>1,562,613.88</b>	<b>1,562,613.89</b>	<b>1,562,613.89</b>	<b>1,562,613.89</b>	<b>1,562,613.88</b>	<b>1,562,613.89</b>	<b>1,562,613.89</b>	<b>1,562,613.89</b>
Servicios Básicos	8,232,805.52	686,067.12	686,067.13	686,067.12	686,067.13	686,067.13	686,067.13	686,067.12	686,067.13	686,067.13	686,067.13	686,067.13	686,067.13
Servicios de Arrendamiento	1,554,257.25	129,521.43	129,521.44	129,521.43	129,521.44	129,521.43	129,521.44	129,521.44	129,521.44	129,521.44	129,521.44	129,521.44	129,521.44
Servicios profesionales, científicos, técnicos y otros servicios	676,238.42	56,353.21	56,353.20	56,353.21	56,353.20	56,353.20	56,353.20	56,353.20	56,353.20	56,353.20	56,353.20	56,353.20	56,353.20
Servicios financieros, bancarios y comerciales	478,966.87	39,913.90	39,913.91	39,913.90	39,913.91	39,913.90	39,913.91	39,913.90	39,913.91	39,913.91	39,913.90	39,913.91	39,913.91
Servicios de instalación, reparación, mantenimiento y conservación	1,691,166.26	140,930.53	140,930.52	140,930.53	140,930.52	140,930.52	140,930.52	140,930.52	140,930.52	140,930.52	140,930.52	140,930.52	140,930.52
Servicios de comunicación social y publicidad	279,440.00	23,286.66	23,286.67	23,286.66	23,286.67	23,286.66	23,286.67	23,286.66	23,286.67	23,286.67	23,286.67	23,286.67	23,286.67
Servicios de traslados y viáticos	57,623.44	4,801.96	4,801.95	4,801.96	4,801.95	4,801.96	4,801.95	4,801.96	4,801.95	4,801.95	4,801.95	4,801.95	4,801.95
Servicios oficiales	2,718,813.72	226,551.15	226,551.14	226,551.15	226,551.14	226,551.15	226,551.14	226,551.15	226,551.14	226,551.14	226,551.14	226,551.14	226,551.14
Otros servicios generales	3,062,255.20	255,187.94	255,187.93	255,187.94	255,187.93	255,187.94	255,187.93	255,187.94	255,187.93	255,187.93	255,187.93	255,187.93	255,187.93
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>10,178,529.47</b>	<b>848,210.81</b>	<b>848,210.78</b>	<b>848,210.81</b>	<b>848,210.78</b>	<b>848,210.81</b>	<b>848,210.78</b>	<b>848,210.80</b>	<b>848,210.78</b>	<b>848,210.78</b>	<b>848,210.78</b>	<b>848,210.78</b>	<b>848,210.78</b>
Transferencias internas y asignaciones al sector público	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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
Subsidios y subvenciones	276,645.16	23,053.77	23,053.76	23,053.77	23,053.76	23,053.77	23,053.76	23,053.77	23,053.76	23,053.76	23,053.76	23,053.76	23,053.76
Ayudas sociales	4,828,980.64	402,415.06	402,415.05	402,415.06	402,415.05	402,415.06	402,415.05	402,415.06	402,415.05	402,415.05	402,415.05	402,415.05	402,415.05
Pensiones y jubilaciones	2,072,903.67	172,741.98	172,741.97	172,741.98	172,741.97	172,741.98	172,741.97	172,741.98	172,741.97	172,741.97	172,741.97	172,741.97	172,741.97
Transferencias a fideicomisos, mandatos y otros auxilios	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias a la seguridad social	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donativos	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias al exterior	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>997,881.79</b>	<b>83,155.15</b>	<b>83,155.15</b>	<b>83,155.15</b>	<b>83,155.14</b>	<b>83,155.15</b>	<b>83,155.14</b>	<b>83,155.15</b>	<b>83,155.15</b>	<b>83,155.15</b>	<b>83,155.15</b>	<b>83,155.15</b>	<b>83,155.15</b>
Mobiliario y equipo de administración	922,219.46	76,851.63	76,851.63	76,851.62	76,851.62	76,851.62	76,851.62	76,851.62	76,851.62	76,851.62	76,851.62	76,851.62	76,851.62
Mobiliario y equipo educacional y recreativo	54,477.33	4539.78	4539.77	4539.78	4539.77	4539.78	4539.77	4539.78	4539.77	4539.78	4539.78	4539.78	4539.78
Equipo e instrumental medico 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
Vehiculos y equipo de transporte	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipo de defensa y 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
Maquinaria, otros equipos y herramientas	21,165.00	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75	1,763.75
Activos biológicos	-	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 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
Activos intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INVERSIÓN PÚBLICA</b>	<b>28,738,165.37</b>	<b>2,394,847.12</b>	<b>2,394,847.11</b>	<b>2,394,847.12</b>	<b>2,394,847.11</b>	<b>2,394,847.12</b>	<b>2,394,847.11</b>	<b>2,394,847.12</b>	<b>2,394,847.11</b>	<b>2,394,847.12</b>	<b>2,394,847.11</b>	<b>2,394,847.11</b>	<b>2,394,847.11</b>
Obra pública en bienes de dominio público	27,588,165.37	2,294,847.12	2,294,847.11	2,294,847.12	2,294,847.11	2,294,847.12	2,294,847.11	2,294,847.12	2,294,847.11	2,294,847.12	2,294,847.11	2,294,847.11	2,294,847.11



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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Obra pública en bienes propios	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
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Inversiones para el fomento de actividades	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 títulos 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 préstamos	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 fidelcomisos, mandatos y otros	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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	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
<b>DEUDA PÚBLICA</b>	<b>7,469,171.10</b>	<b>622,430.90</b>	<b>622,430.93</b>	<b>622,430.92</b>	<b>622,430.93</b>	<b>622,430.92</b>	<b>622,430.93</b>	<b>622,430.92</b>	<b>622,430.93</b>	<b>622,430.93</b>	<b>622,430.93</b>	<b>622,430.93</b>	<b>622,430.93</b>
Amortización de la deuda pública	5,572,779.07	497,731.58	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59	497,731.59
Intereses de la deuda pública	696,392.03	58,032.66	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67	58,032.67
Comisiones de la deuda pública	-	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 pública	-	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
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
<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>800,000.00</b>	<b>66,666.66</b>	<b>66,666.67</b>	<b>66,666.66</b>	<b>66,666.67</b>	<b>66,666.66</b>	<b>66,666.67</b>	<b>66,666.66</b>	<b>66,666.67</b>	<b>66,666.67</b>	<b>66,666.67</b>	<b>66,666.67</b>	<b>66,666.67</b>
	142,917,709.00	11,909,809.14	11,909,809.08	11,909,809.15	11,909,809.04	11,909,809.11	11,909,809.05	11,909,809.10	11,909,809.04	11,909,809.08	11,909,809.06	11,909,809.08	11,909,809.07

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