

MUNICIPIO DE XALISCO, NAVAIRI
CALENDARIO DE PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2026, BASE MENSUAL

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000 SERVICIOS PERSONALES	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95	\$124,625,919.95
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06	\$31,115,524.06
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00	\$2,950,000.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82	\$64,794,900.82
14000 SEGURIDAD SOCIAL	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07	\$20,765,395.07
20000 MATERIALES Y SUMINISTROS	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64	\$20,762,054.64
21000 MATERIALES DE ADMINISTRACION, EMISION	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99	\$1,841,094.99
22000 ALIMENTOS Y UTENSILIOS	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97	\$330,011.97
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00	\$5,900,001.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00	\$206,234.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30	\$8,850,656.30
27000 VESTIARIO, BLANCOS, PRENDAS DE PROTEC	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71	\$1,468,476.71
28000 MATERIALES Y SUMINISTROS PARA SEGURIDA	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67	\$1,989,079.67
30000 SERVICIOS GENERALES	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75	\$37,407,228.75
31000 SERVICIOS BASICOS	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00	\$7,564,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29	\$4,867,824.29
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67	\$8,492,394.67
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00
35000 SERVICIOS DE INSTALACION, REPARACION,	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00
38000 SERVICIOS OFICIALES	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
39000 OTROS SERVICIOS GENERALES	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79	\$10,973,009.79
40000 TRANSFERENCIAS, ASIGNACIONES SUB	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68	\$45,298,215.68
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25	\$17,299,303.25
44000 PENSIONES Y JUBILACIONES	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00	\$15,400,000.00
45000 PENSIONES Y JUBILACIONES	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43	\$15,598,912.43
50000 BIENES MUEBLES, INMUEBLES E INTANG	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00	\$4,890,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y REOR	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
60000 INVERSION PUBLICA	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21
61000 OBRA PUBLICA, EN BIENES DE DOMINIO PUBLI	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21	\$41,479,543.21
90000 DEUDA PUBLICA	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00	\$14,500,000.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00
92000 INTERESES DE LA DEUDA PUBLICA	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
94000 GASTOS DE LA DEUDA PUBLICA	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
TOTAL	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23	\$289,940,862.23

RESORTE MUNICIPAL
L.C. ADRIEL ELEZGAR CONTRERAS VAZQUEZ

CPA WILFRIDO GARCIA GONZALEZ