

**MUNICIPIO DE CD. MADERO, TAM**  
**CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2026**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$942,247,000.00</b>	<b>\$58,028,200.01</b>	<b>\$60,814,888.01</b>	<b>\$81,909,388.01</b>	<b>\$83,891,138.01</b>	<b>\$82,958,888.01</b>	<b>\$82,904,888.01</b>	<b>\$82,704,888.01</b>	<b>\$81,804,888.01</b>	<b>\$81,804,888.01</b>	<b>\$81,804,888.01</b>	<b>\$82,786,138.01</b>	<b>\$80,833,919.85</b>
<b>SERVICIOS PERSONALES</b>	<b>313,739,289.64</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>	<b>26,144,940.80</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	167,900,069.39	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45	13,991,672.45
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	9,097,709.00	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42	758,142.42
REMUNERACIONES ADICIONALES Y ESPECIALES	133,011,511.25	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60	11,084,292.60
SEGURIDAD SOCIAL	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
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,380,000.00	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67	281,666.67
PREVISIONES	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
PAGO DE ESTIMULOS A SERVIDORES 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
<b>MATERIALES Y SUMINISTROS</b>	<b>79,252,272.98</b>	<b>6,582,421.10</b>	<b>6,582,421.10</b>	<b>6,686,921.10</b>	<b>6,687,421.10</b>	<b>6,636,421.10</b>	<b>6,582,421.10</b>	<b>6,582,421.10</b>	<b>6,582,421.10</b>	<b>6,582,421.10</b>	<b>6,582,421.10</b>	<b>6,582,421.10</b>	<b>6,582,140.80</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,167,820.53	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38	597,318.38
ALIMENTOS Y UTENSILIOS	2,388,846.45	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54	199,070.54
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	27,851,108.14	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68	2,320,925.68
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,918,517.63	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47	409,876.47
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	24,799,343.66	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,635.31	2,066,355.25
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	5,724,151.00	458,595.92	458,595.92	530,595.92	553,595.92	512,595.92	458,595.92	458,595.92	458,595.92	458,595.92	458,595.92	458,595.92	458,595.88
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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,402,485.57	529,998.80	529,998.80	562,498.80	539,998.80	529,998.80	529,998.80	529,998.80	529,998.80	529,998.80	529,998.80	529,998.80	529,998.77
<b>SERVICIOS GENERALES</b>	<b>161,379,727.02</b>	<b>10,469,195.58</b>	<b>13,255,883.58</b>	<b>13,255,883.58</b>	<b>15,237,133.58</b>	<b>14,355,883.58</b>	<b>14,355,883.58</b>	<b>14,155,883.58</b>	<b>13,255,883.58</b>	<b>13,255,883.58</b>	<b>13,255,883.58</b>	<b>14,237,133.58</b>	<b>12,289,195.64</b>
SERVICIOS BASICOS	20,898,290.50	74,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,892,857.54	1,894,857.56
SERVICIOS DE ARRENDAMIENTO	25,777,569.00	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75	2,148,130.75
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	19,871,745.00	1,492,437.08	1,492,437.08	1,492,437.08	2,473,687.08	1,492,437.08	1,492,437.08	1,492,437.08	1,492,437.08	1,492,437.08	1,492,437.08	1,492,437.08	1,492,437.12
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,328,000.00	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.67	110,666.63
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	47,940,312.12	2,846,119.34	3,814,807.34	3,814,807.34	4,814,807.34	4,914,807.34	4,914,807.34	4,714,807.34	3,814,807.34	3,814,807.34	3,814,807.34	3,814,807.34	2,846,119.38
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	8,733,090.00	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50	727,757.50
SERVICIOS DE TRASLADO Y VIATICOS	3,896,290.00	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.83	324,690.87
SERVICIOS OFICIALES	17,790,102.00	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50	1,482,508.50
OTROS SERVICIOS GENERALES	15,144,328.40	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.37	1,262,027.33
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>66,425,710.36</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.86</b>	<b>5,535,475.90</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	55,475,000.00	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.67	4,622,916.63
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
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	6,460,000.00	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.33	538,333.37
PENSIONES Y JUBILACIONES	4,490,710.36	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.86	374,225.90
TRANSFERENCIAS A 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
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	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	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	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>75,900,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>	<b>6,325,000.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	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 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
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	0.00
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
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	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	40,900,000.00	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.33	3,408,333.37
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	0.00

**MUNICIPIO DE CD. MADERO, TAM**  
**CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2026**

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$942,247,000.00</b>	<b>\$58,028,200.01</b>	<b>\$60,814,888.01</b>	<b>\$81,909,388.01</b>	<b>\$83,891,138.01</b>	<b>\$82,958,888.01</b>	<b>\$82,904,888.01</b>	<b>\$82,704,888.01</b>	<b>\$81,804,888.01</b>	<b>\$81,804,888.01</b>	<b>\$81,804,888.01</b>	<b>\$82,786,138.01</b>	<b>\$80,833,919.85</b>
BIENES INMUEBLES	35,000,000.00	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.67	2,916,666.63
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
<b>INVERSION PÚBLICA</b>	<b>220,000,000.00</b>	<b>841,666.67</b>	<b>841,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.67</b>	<b>21,831,666.63</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	194,900,000.00	0.00	0.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00	19,490,000.00
OBRA PÚBLICA EN BIENES PROPIOS	25,100,000.00	841,666.67	841,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.67	2,341,666.63
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
<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 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
CONCESION 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 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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>2,000,000.00</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.67</b>	<b>166,666.63</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	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	166,666.63
<b>DEUDA PÚBLICA</b>	<b>23,550,000.00</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,962,833.33</b>	<b>1,958,833.37</b>
AMORTIZACION 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	0.00
INTERESES 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	0.00
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	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	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)	23,550,000.00	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,962,833.33	1,958,833.37