



**Municipio de Hopelchén, Calendario de Egresos del Ejercicio Fiscal 2026**

|                                                                           | Anual          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|---------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b>                                                              | 349,120,610.00 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 | 29,093,384.17 |
| <b>Servicios Personales</b>                                               | 87,612,631.78  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  | 7,317,719.32  |
| Remuneraciones al Personal de Carácter Permanente                         | 27,978,297.08  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  | 2,331,524.76  |
| Remuneraciones al Personal de Carácter Transitorio                        | 27,733,878.98  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  | 2,311,156.58  |
| Remuneraciones Adicionales y Especiales                                   | 20,551,055.72  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  | 1,712,587.98  |
| Seguridad Social                                                          | 4,160,000.00   | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    | 346,666.67    |
| Otras Prestaciones Sociales y Económicas                                  | 5,639,400.00   | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    | 469,950.00    |
| Previsiones                                                               | 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      |
| Pago de Estímulos a Servidores Públicos                                   | 1,650,000.00   | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    | 137,500.00    |
| <b>Materiales y Suministros</b>                                           | 28,057,641.69  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  | 2,338,136.81  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 3,682,477.99   | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    | 306,873.17    |
| Alimentos y Utensilios                                                    | 1,024,055.66   | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     | 85,337.97     |
| Materiales Primas y Materiales de Producción y Comercialización           | 0.00           | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    | 486,685.50    |
| Materiales y Artículos de Construcción y de Reparación                    | 5,840,225.96   | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    | 191,775.10    |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 2,301,301.17   | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    | 986,535.61    |
| Combustibles, Lubricantes y Aditivos                                      | 11,838,427.27  | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     | 53,277.70     |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 639,332.40     | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      | 7,580.32      |
| Materiales y Suministros para Seguridad                                   | 90,963.80      | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    | 220,071.45    |
| Herramientas, Refacciones y Accesorios Menores                            | 2,640,857.44   | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  |
| <b>Servicios Generales</b>                                                | 50,763,536.76  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  | 4,230,294.73  |
| Servicios Básicos                                                         | 31,394,566.10  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  | 2,616,213.84  |
| Servicios de Arrendamiento                                                | 7,048,120.45   | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    | 587,343.37    |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 1,303,044.32   | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    | 108,587.03    |
| Servicios Financieros, Bancarios y Comerciales                            | 667,001.83     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     | 55,583.47     |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 2,438,162.91   | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    | 203,180.24    |
| Servicios de Comunicación Social y Publicidad                             | 607,200.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     | 50,600.00     |
| Servicios de Traslado y Viáticos                                          | 418,156.50     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     | 34,846.38     |
| Servicios Oficiales                                                       | 3,604,971.38   | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    | 300,414.28    |
| Otros Servicios Generales                                                 | 3,282,313.47   | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    | 273,526.12    |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | 43,716,764.12  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  | 3,643,063.68  |
| Transferencias Internas y Asignaciones al Sector Público                  | 7,297,068.00   | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    | 608,069.00    |
| 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          | 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                                                           | 27,819,696.12  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  | 2,318,308.01  |
| Pensiones y Jubilaciones                                                  | 8,600,000.00   | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    | 716,666.67    |
| Transferencias a 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          |
| 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          |

# TESORERÍA

## "2026, Año de Margarita Maza Parada"



|                                                               |                |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                | 9,178,200.00   | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    | 764,850.00    |
| Mobiliario y Equipo de Administración                         | 2,198,200.00   | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    | 183,183.33    |
| Mobiliario y Equipo Educativo y Recreativo                    | 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      |
| 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          |
| Vehículos y Equipo de Transporte                              | 6,880,000.00   | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    | 556,666.67    |
| 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                      | 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     |
| 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          |
| 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          |
| <b>Inversión Pública</b>                                      | 127,791,835.65 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 |
| Obra Pública en Bienes de Dominio Público                     | 127,791,835.65 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 | 10,649,319.64 |
| 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          |
| 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 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 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          |
| 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          |
| <b>Deuda Pública</b>                                          | 1,800,000.00   | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    |
| Amortización 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)            | 1,800,000.00   | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    | 150,000.00    |

ATENTAMENTE

LIC. RUBEN ALBERTO ROSADO SALAZAR  
TESORERO MUNICIPAL

GOBIERNO CONSTITUCIONAL DEL ESTADO DE CAMPECHE  
H. AYUNTAMIENTO DE HOPELCHÉN  
2024-2027

TESORERÍA

HOP CAM

