Municipio de Puerto Peñasco, Sonora

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	$710,627,577.00	$ 72,074,937.64	$ 69,235,636.08	$ 52,472,167.69	$ 59,235,636.08	$ 59,162,290.42	$ 59,294,680.18	$ 54,818,944.76	$ 65,076,334.52	$ 55,449,900.66	$ 52,894,529.25	$ 52,926,077.05	$ 57,986,442.66
Servicios Personales	$262,539,974.52	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21	$ 21,878,331.21
Remuneraciones al Personal de Carácter Permanente	$140,088,664.80	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40	$ 11,674,055.40
Remuneraciones al Personal de Carácter Transitorio	$ 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
Remuneraciones Adicionales y Especiales	$ 54,875,151.45	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29	$ 4,572,929.29
Seguridad Social	$ 49,200,120.03	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00	$ 4,100,010.00
Otras Prestaciones Sociales y Económicas	$ 13,426,038.24	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52	$ 1,118,836.52
Previsiones	$ 950,000.00	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67	$ 79,166.67
Pago de Estímulos a Servidores Públicos	$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 Suministros	$ 43,046,668.00	$ 4,347,713.47	$ 3,960,293.46	$ 2,965,915.43	$ 3,960,293.46	$ 3,658,966.78	$ 3,874,200.12	$ 3,357,640.10	$ 3,572,873.44	$ 3,443,733.44	$ 3,095,055.43	$ 3,099,360.10	$ 3,710,622.79
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$ 10,557,068.00	$ 1,066,263.87	$ 971,250.26	$ 727,381.99	$ 971,250.26	$ 897,350.78	$ 950,136.12	$ 823,451.30	$ 876,236.64	$ 844,565.44	$ 759,053.19	$ 760,108.90	$ 910,019.27
Alimentos y Utensilios	$ 1,176,500.00	$ 118,826.50	$ 108,238.00	$ 81,060.85	$ 108,238.00	$ 100,002.50	$ 105,885.00	$ 91,767.00	$ 97,649.50	$ 94,120.00	$ 84,590.35	$ 84,708.00	$ 101,414.30
Materias Primas y Materiales de Producción y Comercialización	$ 34,000.00	$ 3,434.00	$ 3,128.00	$ 2,342.60	$ 3,128.00	$ 2,890.00	$ 3,060.00	$ 2,652.00	$ 2,822.00	$ 2,720.00	$ 2,444.60	$ 2,448.00	$ 2,930.80
Materiales y Artículos de Construcción y de Reparación	$ 1,267,700.00	$ 128,037.70	$ 116,628.40	$ 87,344.53	$ 116,628.40	$ 107,754.50	$ 114,093.00	$ 98,880.60	$ 105,219.10	$ 101,416.00	$ 91,147.63	$ 91,274.40	$ 109,275.74
Productos Químicos, Farmacéuticos y de Laboratorio	$ 58,300.00	$ 5,888.30	$ 5,363.60	$ 4,016.87	$ 5,363.60	$ 4,955.50	$ 5,247.00	$ 4,547.40	$ 4,838.90	$ 4,664.00	$ 4,191.77	$ 4,197.60	$ 5,025.46
Combustibles, Lubricantes y Aditivos	$ 26,843,100.00	$ 2,711,153.10	$ 2,469,565.20	$ 1,849,489.59	$ 2,469,565.20	$ 2,281,663.50	$ 2,415,879.00	$ 2,093,761.80	$ 2,227,977.30	$ 2,147,448.00	$ 1,930,018.89	$ 1,932,703.20	$ 2,313,875.22
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$ 1,668,500.00	$ 168,518.50	$ 153,502.00	$ 114,959.65	$ 153,502.00	$ 141,822.50	$ 150,165.00	$ 130,143.00	$ 138,485.50	$ 133,480.00	$ 119,965.15	$ 120,132.00	$ 143,824.70
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	$ 1,441,500.00	$ 145,591.50	$ 132,618.00	$ 99,319.35	$ 132,618.00	$ 122,527.50	$ 129,735.00	$ 112,437.00	$ 119,644.50	$ 115,320.00	$ 103,643.85	$ 103,788.00	$ 124,257.30
Servicios Generales	$177,250,341.65	$ 17,902,284.51	$ 16,307,031.43	$ 12,212,548.54	$ 16,307,031.43	$ 15,066,279.04	$ 15,952,530.75	$ 13,825,526.65	$ 14,711,778.36	$ 14,180,027.33	$ 12,744,299.56	$ 12,762,024.60	$ 15,278,979.44
Servicios Básicos	$ 23,088,255.00	$ 2,331,913.76	$ 2,124,119.46	$ 1,590,780.77	$ 2,124,119.46	$ 1,962,501.68	$ 2,077,942.95	$ 1,800,883.89	$ 1,916,325.17	$ 1,847,060.40	$ 1,660,045.53	$ 1,662,354.36	$ 1,990,207.58
Servicios de Arrendamiento	$ 25,757,000.00	$ 2,601,457.00	$ 2,369,644.00	$ 1,774,657.30	$ 2,369,644.00	$ 2,189,345.00	$ 2,318,130.00	$ 2,009,046.00	$ 2,137,831.00	$ 2,060,560.00	$ 1,851,928.30	$ 1,854,504.00	$ 2,220,253.40
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$ 46,570,000.00	$ 4,703,570.00	$ 4,284,440.00	$ 3,208,673.00	$ 4,284,440.00	$ 3,958,450.00	$ 4,191,300.00	$ 3,632,460.00	$ 3,865,310.00	$ 3,725,600.00	$ 3,348,383.00	$ 3,353,040.00	$ 4,014,334.00
Servicios Financieros, Bancarios y Comerciales	$ 21,001,010.00	$ 2,121,102.01	$ 1,932,092.92	$ 1,446,969.59	$ 1,932,092.92	$ 1,785,085.85	$ 1,890,090.90	$ 1,638,078.78	$ 1,743,083.83	$ 1,680,080.80	$ 1,509,972.62	$ 1,512,072.72	$ 1,810,287.06
Servicios de Instalación, Reparación, Mantenimiento y	$ 22,361,140.00	$ 2,258,475.14	$ 2,057,224.88	$ 1,540,682.55	$ 2,057,224.88	$ 1,900,696.90	$ 2,012,502.60	$ 1,744,168.92	$ 1,855,974.62	$ 1,788,891.20	$ 1,607,765.97	$ 1,610,002.08	$ 1,927,530.27
Servicios de Comunicación Social y Publicidad	$ 3,026,000.00	$ 305,626.00	$ 278,392.00	$ 208,491.40	$ 278,392.00	$ 257,210.00	$ 272,340.00	$ 236,028.00	$ 251,158.00	$ 242,080.00	$ 217,569.40	$ 217,872.00	$ 260,841.20
Servicios de Traslado y Viáticos	$ 2,585,000.00	$ 261,085.00	$ 237,820.00	$ 178,106.50	$ 237,820.00	$ 219,725.00	$ 232,650.00	$ 201,630.00	$ 214,555.00	$ 206,800.00	$ 185,861.50	$ 186,120.00	$ 222,827.00
Servicios Oficiales	$ 7,657,000.00	$ 773,357.00	$ 704,444.00	$ 527,567.30	$ 704,444.00	$ 650,845.00	$ 689,130.00	$ 597,246.00	$ 635,531.00	$ 612,560.00	$ 550,538.30	$ 551,304.00	$ 660,033.40
Otros Servicios Generales	$ 25,204,936.65	$ 2,545,698.60	$ 2,318,854.17	$ 1,736,620.13	$ 2,318,854.17	$ 2,142,419.61	$ 2,268,444.30	$ 1,965,985.06	$ 2,092,009.74	$ 2,016,394.93	$ 1,812,234.94	$ 1,814,755.44	$ 2,172,665.53
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$ 18,243,596.00	$ 1,842,603.20	$ 1,678,410.83	$ 1,256,983.76	$ 1,678,410.83	$ 1,550,705.66	$ 1,641,923.64	$ 1,423,000.49	$ 1,514,218.47	$ 1,459,487.68	$ 1,311,714.55	$ 1,313,538.91	$ 1,572,597.97
Transferencias Internas y Asignaciones al Sector Público	$ 8,000,000.00	$ 808,000.00	$ 736,000.00	$ 551,200.00	$ 736,000.00	$ 680,000.00	$ 720,000.00	$ 624,000.00	$ 664,000.00	$ 640,000.00	$ 575,200.00	$ 576,000.00	$ 689,600.00
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	$ 850,000.00	$ 85,850.00	$ 78,200.00	$ 58,565.00	$ 78,200.00	$ 72,250.00	$ 76,500.00	$ 66,300.00	$ 70,550.00	$ 68,000.00	$ 61,115.00	$ 61,200.00	$ 73,270.00
Ayudas Sociales	$ 9,393,596.00	$ 948,753.20	$ 864,210.83	$ 647,218.76	$ 864,210.83	$ 798,455.66	$ 845,423.64	$ 732,700.49	$ 779,668.47	$ 751,487.68	$ 675,399.55	$ 676,338.91	$ 809,727.97
Pensiones y Jubilaciones	$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 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

Bienes Muebles, Inmuebles e Intangibles	$ 33,729,651.00	$ 10,113,120.00	$ 10,103,040.00	$ 601,240.29	$ 103,040.00	$ 2,230,200.00	$ 790,800.00	$ 87,360.00	$ 8,772,960.00	$ 89,600.00	$ 80,528.00	$ 80,640.00	$ 677,122.71
Mobiliario y Equipo de Administración	$ 1,120,000.00	$ 113,120.00	$ 103,040.00	$ 77,168.00	$ 103,040.00	$ 95,200.00	$ 100,800.00	$ 87,360.00	$ 92,960.00	$ 89,600.00	$ 80,528.00	$ 80,640.00	$ 96,544.00
Mobiliario y Equipo Educacional y Recreativo	$ 690,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 690,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipo e Instrumental Médico y de Laboratorio	$ 85,000.00	$0.00	$0.00	$0.00	$0.00	$ 85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehículos y Equipo de Transporte	$ 28,680,000.00	$ 10,000,000.00	$ 10,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 8,680,000.00	$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	$ 1,104,651.00	$0.00	$0.00	$ 524,072.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 580,578.71
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	$ 2,050,000.00	$0.00	$0.00	$0.00	$0.00	$ 2,050,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Inversión Pública	$ 75,817,345.84	$ 7,657,551.93	$ 6,975,195.82	$ 5,223,815.13	$ 6,975,195.82	$ 6,444,474.40	$ 6,823,561.13	$ 5,913,752.98	$ 6,292,839.70	$ 6,065,387.67	$ 5,451,267.17	$ 5,458,848.90	$ 6,535,455.21
Obra Pública en Bienes de Dominio Publico	$ 75,817,345.84	$ 7,657,551.93	$ 6,975,195.82	$ 5,223,815.13	$ 6,975,195.82	$ 6,444,474.40	$ 6,823,561.13	$ 5,913,752.98	$ 6,292,839.70	$ 6,065,387.67	$ 5,451,267.17	$ 5,458,848.90	$ 6,535,455.21
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	$ 8,000,000.00	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67
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	$ 8,000,000.00	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67	$ 666,666.67
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	$ 92,000,000.00	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67	$ 7,666,666.67
Amortización de la Deuda Pública	$ 35,500,000.00	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33	$ 2,958,333.33
Intereses de la Deuda Pública	$ 34,500,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00	$ 2,875,000.00
Comisiones de la Deuda Pública	$ 1,000,000.00	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33	$ 83,333.33
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)	$ 21,000,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00	$ 1,750,000.00