MUNICIPIO DE NOGALES, SONORA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**1,498,587,548.22**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**	**124,882,295.69**
SERVICIOS PERSONALES	**568,268,485.77**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**	**47,355,707.15**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	323,554,671.99	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33	26,962,889.33
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,054,170.00	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50	87,847.50
REMUNERACIONES ADICIONALES Y ESPECIALES	74,598,144.81	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07	6,216,512.07
SEGURIDAD SOCIAL	132,746,018.97	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25	11,062,168.25
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	36,314,280.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00	3,026,190.00
PREVISIONES	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
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	**128,117,303.05**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**	**10,676,441.92**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,926,600.05	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34	493,883.34
ALIMENTOS Y UTENSILIOS	3,843,654.87	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57	320,304.57
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	19,274,419.97	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66	1,606,201.66
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	58,989,840.89	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07	4,915,820.07
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	10,932,473.66	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47	911,039.47
VESTUARIO, BLANCOS PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS	2,265,013.00	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08	188,751.08
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,150,490.00	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83	262,540.83
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	23,734,809.61	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80	1,977,900.80
SERVICIOS GENERALES	**204,771,316.82**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**	**17,064,276.40**
SERVICIOS BÁSICOS	48,417,890.98	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25	4,034,824.25
SERVICIO DE ARRENDAMIENTO	19,612,742.90	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24	1,634,395.24
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	29,714,228.66	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72	2,476,185.72
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	28,449,719.00	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92	2,370,809.92
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	28,841,067.18	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27	2,403,422.27
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	12,636,849.37	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78	1,053,070.78
SERVICIOS DE TRASLADO Y VIATICOS	3,306,932.25	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69	275,577.69
SERVICIOS OFICIALES	15,027,724.48	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37	1,252,310.37
OTROS SERVICIOS GENERALES	18,764,162.00	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17	1,563,680.17
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**231,924,239.78**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**	**19,327,019.98**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	144,055,936.31	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36	12,004,661.36
TRANSFERENCAS 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	47,718,303.47	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29	3,976,525.29
PENSIONES Y JUBILACIONES	39,000,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
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	1,150,000.00	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33
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	**67,041,742.83**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**	**5,586,811.90**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	7,672,108.05	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34	639,342.34
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	11,331,701.01	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42	944,308.42
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	15,001.00	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08	1,250.08
VEHÍCULOS Y EQUIPO DE TRANSPORTE	21,570,000.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00	1,797,500.00
EQUIPO DE DEFENSA Y SEGURIDAD	1,640,000.00	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67	136,666.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	23,881,119.61	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30	1,990,093.30
ACTIVOS BIOLÓGICOS	13.00	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
BIENES INMUEBLES	181,800.16	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01	15,150.01
ACTIVOS INTANGIBLES	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
INVERSIÓN PÚBLICA	**200,000,000.00**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**	**16,666,666.67**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	200,000,000.00	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67	16,666,666.67
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	**29,086,270.00**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**	**2,423,855.83**
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
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	29,086,270.00	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83	2,423,855.83

MUNICIPIO DE NOGALES, SONORA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026

DEUDA PUBLICA	**69,378,189.96**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**	**5,781,515.83**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	9,319,121.66	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47	776,593.47
INTERESES DE LA DEUDA PÚBLICA	50,000,000.00	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67
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	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 COBERTURA	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
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)	**5,059,068.30**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**	**421,589.03**