



MUNICIPIO DE JOSÉ MARÍA MORELOS DEL ESTADO DE QUINTANA ROO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECEMBRE
1000 SERVICIOS PERSONALES	200,566,336.08	16,682,743.81	16,710,157.74	16,699,363.76	16,699,363.67	16,699,363.56	16,699,363.46	16,699,363.43	16,699,363.43	16,699,363.37	16,699,363.33	16,699,363.16	16,699,363.11
1131 SUELDO BASE AL PERSONAL PERMANENTE	24,736,246.82	2,061,353.91	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90	2,061,353.90
1221 SUELDO BASE AL PERSONAL EVENTUAL	108,821,123.07	9,068,476.05	9,068,476.04	9,068,476.04	9,068,476.03	9,068,476.02	9,068,476.02	9,068,475.98	9,068,475.98	9,068,475.97	9,068,475.97	9,068,475.97	9,068,475.96
1311 PRIMA QUINCENAL	7,005,720.00	732,625.51	580,039.46	569,245.51	569,245.51	569,245.51	569,245.50	569,245.50	569,245.50	569,245.50	569,245.50	569,245.50	569,245.50
1321 GRATIFICACION DE FIN DE AÑO	11,650,983.48	970,915.33	970,915.33	970,915.33	970,915.32	970,915.32	970,915.31	970,915.27	970,915.27	970,915.26	970,915.25	970,915.25	970,915.24
1332 PRIMA VACACIONAL	1,520,235.03	126,686.30	126,686.31	126,686.30	126,686.28	126,686.28	126,686.27	126,686.27	126,686.27	126,686.25	126,686.24	126,686.13	126,686.12
1341 COMPENSACION POR SERVICIOS AL PERSONAL	12,658,940.59	1,054,836.84	1,054,836.83	1,054,836.82	1,054,836.82	1,054,836.82	1,054,836.80	1,054,836.80	1,054,836.80	1,054,836.79	1,054,836.77	1,054,836.75	1,054,836.74
1411 APORTACIONES AL ISSSTE	8,733,094.98	727,757.97	727,757.96	727,757.96	727,757.94	727,757.94	727,757.91	727,757.89	727,757.89	727,757.89	727,757.89	727,757.87	727,757.87
1421 CUOTAS AL FOVISSSTE	8,912,662.11	742,721.90	742,721.90	742,721.90	742,721.87	742,721.87	742,721.84	742,721.82	742,721.82	742,721.81	742,721.81	742,721.79	742,721.78
1541 CAJASITA BASICA, AYUDA PARA DESPESA	15,662,940.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00	1,305,170.00
1711 ESTIMULOS POR PRODUCTIVIDAD	866,400.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00
2000 MATERIALES Y SUMINISTROS	31,304,545.65	2,608,408.52	2,398,408.52	2,608,408.52	2,608,408.52	2,608,408.51	2,598,408.51	2,608,408.50	2,608,408.50	2,598,408.50	2,608,408.50	2,598,408.50	2,608,408.49
2111 PAPELERIA Y CONSUMIBLES DE OFICINA	1,757,223.87	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.99	146,476.98
2141 INSUMOS Y MATERIALES DE LIMPIEZA Y MANT	2,000,000.00	125,529.71	125,529.71	125,529.71	125,529.70	125,529.70	125,529.70	125,529.70	125,529.70	125,529.70	125,529.70	125,529.70	125,529.70
2611 COMBUSTIBLES	25,550,000.00	2,170,000.00	1,960,000.00	2,170,000.00	2,100,000.00	2,170,000.00	2,100,000.00	2,170,000.00	2,170,000.00	2,100,000.00	2,170,000.00	2,100,000.00	2,170,000.00
2711 VESTUARIOS Y UNIFORMES	1,996,821.78	166,401.82	166,401.82	166,401.82	166,401.82	166,401.82	166,401.82	166,401.81	166,401.81	166,401.81	166,401.81	166,401.81	166,401.81
3000 SERVICIOS GENERALES	52,104,621.89	2,728,844.99	2,634,151.78	5,528,844.99	8,191,274.03	3,328,844.98	3,028,844.97	2,528,844.97	3,728,844.97	3,728,844.97	2,528,844.97	2,628,844.97	9,719,641.30
3111 ENERGIA ELECTRICA	20,400,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
3131 AGUA	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
3171 SERVICIO DE INTERNET Y REDES	840,000.00	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	70,000.00
3251 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-
3261 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUI	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-
3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	2,662,429.04	-	-	-	2,662,429.04	-	-	-	-	-	-	-	-
3341 SERVICIOS DE CAPACITACION	1,453,369.72	121,114.15	121,114.15	121,114.15	121,114.15	121,114.14	121,114.14	121,114.14	121,114.14	121,114.14	121,114.14	121,114.14	121,114.14
3351 VIÁTICOS EN EL PAIS	453,369.72	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81	37,780.81
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	15,905,306.79	200,000.00	105,306.79	3,000,000.00	500,000.00	800,000.00	500,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	100,000.00	6,500,000.00
3981 IMPUESTO SOBRE NOMINAS	6,930,196.62	519,950.03	519,950.03	519,950.03	519,950.03	519,950.03	519,950.02	519,950.02	519,950.02	519,950.02	519,950.02	519,950.02	1,210,246.35
4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
4411 AYUDAS SOCIALES A PERSONAS	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,491,690.94	207,624.25	207,624.25	207,624.25	207,624.25	207,624.25	207,624.25	207,624.24	207,624.24	207,624.24	207,624.24	207,624.24	207,624.24
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGIA DE INI	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-
5411 AUTOMÓVILES Y CAMIONES DE TRANSPORTE DE	2,491,690.94	207,624.25	207,624.25	207,624.25	207,624.25	207,624.25	207,624.24	207,624.24	207,624.24	207,624.24	207,624.24	207,624.24	207,624.24
6000 INVERSION PUBLICA	126,465,379.40	11,496,852.68	11,496,852.68	11,496,852.68	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67
6221 ESTUDIOS Y PROYECTOS DE EDIFICACIONES N	126,465,379.40	11,496,852.68	11,496,852.68	11,496,852.68	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67	11,496,852.67
9000 DEUDA PUBLICA (ADEFAS)	2,866,479.04	238,873.26	238,873.26	238,873.26	238,873.26	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25
9911 ADEFAS DE CAPITULO 1000	2,866,479.04	238,873.26	238,873.26	238,873.26	238,873.26	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25	238,873.25
TOTAL	434,729,103.00	35,643,347.51	35,186,068.23	38,279,967.46	42,366,039.98	36,079,967.33	35,709,967.21	36,279,967.08	35,279,967.06	36,409,967.00	35,279,966.96	35,309,966.79	30,973,910.39

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