

MAPASTEPEC
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$226,116,117.23	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,001.26	\$18,843,103.37
SERVICIOS PERSONALES	\$53,031,587.18	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.93	\$4,419,298.95
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$45,227,118.48	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54	\$3,768,926.54
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,388,526.66	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.22	\$532,377.24
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,415,942.04	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17	\$117,995.17
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 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	\$7,640,000.00	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,663.33	\$636,703.37
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,665,000.00	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.33	\$222,083.37
ALIMENTOS Y UTENSILIOS	\$260,000.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,666.00	\$21,674.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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 ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$560,000.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,666.00	\$46,674.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$800,000.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,674.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,170,000.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,833.00	\$180,837.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$50,000.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,166.00	\$4,174.00
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	\$1,135,000.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,583.00	\$94,587.00
SERVICIOS GENERALES	\$14,441,372.13	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,444.00	\$1,203,488.13
SERVICIOS BÁSICOS	\$5,542,315.98	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,859.00	\$461,866.98
SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$800,000.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,666.00	\$66,674.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00

MAPASTEPEC
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$504,765.15	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,063.00	\$42,072.15
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$790,000.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,833.00	\$65,837.00
SERVICIOS OFICIALES	\$4,455,450.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,287.00	\$371,293.00
OTROS SERVICIOS GENERALES	\$1,623,841.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,320.00	\$135,321.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$10,229,585.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,465.00	\$852,470.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,369,585.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,132.00	\$614,133.00
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$1,900,000.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,333.00	\$158,337.00
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$400,000.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00
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 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	\$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	\$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 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
INVERSIÓN PÚBLICA	\$9,082,504.92	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,879.92
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,082,504.92	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,875.00	\$756,879.92
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$131,291,068.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,926.00
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	\$131,291,068.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,922.00	\$10,940,926.00
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
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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