

**OCOZOCAUTLA DE ESPINOSA**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$443,188,072.93</b>	<b>\$37,063,851.95</b>	<b>\$36,931,201.83</b>	<b>\$37,021,201.83</b>	<b>\$36,971,201.83</b>	<b>\$36,981,201.92</b>	<b>\$36,901,201.84</b>	<b>\$36,971,201.84</b>	<b>\$36,870,201.84</b>	<b>\$36,869,201.84</b>	<b>\$36,869,201.88</b>	<b>\$36,869,201.84</b>	<b>\$36,869,202.49</b>
<b>SERVICIOS PERSONALES</b>	<b>\$49,302,906.64</b>	<b>\$4,162,742.21</b>	<b>\$4,072,742.21</b>	<b>\$4,162,742.21</b>	<b>\$4,162,742.21</b>	<b>\$4,172,742.22</b>	<b>\$4,092,742.22</b>	<b>\$4,162,742.22</b>	<b>\$4,062,742.22</b>	<b>\$4,062,742.22</b>	<b>\$4,062,742.22</b>	<b>\$4,062,742.22</b>	<b>\$4,062,742.26</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$39,816,777.12	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76	\$3,318,064.76
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$550,000.00	\$100,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$110,000.00	\$30,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,636,129.52	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.79	\$553,010.83
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	\$2,300,000.00	\$191,666.66	\$191,666.66	\$191,666.66	\$191,666.66	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,750,600.00</b>	<b>\$519,062.48</b>	<b>\$476,412.48</b>	<b>\$476,412.48</b>	<b>\$476,412.48</b>	<b>\$476,412.56</b>	<b>\$476,412.48</b>	<b>\$476,412.48</b>	<b>\$475,412.48</b>	<b>\$474,412.48</b>	<b>\$474,412.52</b>	<b>\$474,412.48</b>	<b>\$474,412.60</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,242,650.00	\$142,650.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
ALIMENTOS Y UTENSILIOS	\$386,750.00	\$32,229.16	\$32,229.16	\$32,229.16	\$32,229.16	\$32,229.24	\$32,229.16	\$32,229.16	\$32,229.16	\$32,229.16	\$32,229.16	\$32,229.16	\$32,229.16
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$15,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$460,600.00	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.33	\$38,383.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$235,000.00	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,385,000.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00	\$198,750.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$161,500.00	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.33	\$13,458.37
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	\$864,100.00	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.33	\$72,008.37	\$72,008.33	\$72,008.33
<b>SERVICIOS GENERALES</b>	<b>\$38,177,455.60</b>	<b>\$3,181,454.68</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.60</b>	<b>\$3,181,454.92</b>
SERVICIOS BÁSICOS	\$15,312,785.60	\$1,276,065.54	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46	\$1,276,065.46
SERVICIOS DE ARRENDAMIENTO	\$377,850.00	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50	\$31,487.50
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$271,150.00	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.83	\$22,595.87
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$275,000.00	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.66	\$22,916.74

**OCOZOCOAUTLA DE ESPINOSA**  
**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	\$1,141,370.00	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.16	\$95,114.24
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,325,000.00	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.66	\$110,416.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$254,100.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00	\$21,175.00
SERVICIOS OFICIALES	\$16,690,000.00	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.33	\$1,390,833.37
OTROS SERVICIOS GENERALES	\$2,530,200.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00	\$210,850.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$25,047,124.20</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.34</b>	<b>\$2,087,260.46</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$11,869,526.88	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24	\$989,127.24
SUBSIDIOS Y SUBVENCIONES	\$6,122,630.36	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.19	\$510,219.27
AYUDAS SOCIALES	\$7,054,966.96	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.91	\$587,913.95
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$900,900.00</b>	<b>\$112,575.00</b>	<b>\$112,575.00</b>	<b>\$112,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>	<b>\$62,575.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$750,900.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00	\$62,575.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$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
<b>INVERSIÓN PÚBLICA</b>	<b>\$19,971,703.49</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.62</b>	<b>\$1,664,308.67</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,361,753.69	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.47	\$1,613,479.52
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$609,949.80	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15	\$50,829.15
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

**OCOZOCAUTLA DE ESPINOSA**  
**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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$304,037,383.00</b>	<b>\$25,336,448.62</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>	<b>\$25,336,448.58</b>
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	\$304,037,383.00	\$25,336,448.62	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58	\$25,336,448.58
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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