

OSTUACÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$113,293,239.10	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.17	\$9,441,103.18	\$9,441,104.22
SERVICIOS PERSONALES	\$16,759,129.00	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.07	\$1,396,594.08	\$1,396,594.22
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,032,729.25	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.78
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$358,806.51	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.54	\$29,900.55	\$29,900.56
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,867,593.24	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.14
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	\$500,000.00	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.66	\$41,666.74
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	\$4,353,629.16	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.40	\$362,802.76
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$519,455.16	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93	\$43,287.93
ALIMENTOS Y UTENSILIOS	\$468,211.00	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.58	\$39,017.62
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	\$101,300.00	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.66	\$8,441.74
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$413,579.00	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.91	\$34,464.99
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,071,464.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00	\$172,622.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$78,500.00	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.66	\$6,541.74
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	\$701,120.00	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.66	\$58,426.74
SERVICIOS GENERALES	\$5,988,532.58	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.36	\$499,044.62
SERVICIOS BÁSICOS	\$946,860.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00	\$78,905.00
SERVICIOS DE ARRENDAMIENTO	\$87,000.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$339,000.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$61,000.00	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.33	\$5,083.37

OSTUACÁN
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	\$328,490.00	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.16	\$27,374.24
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$218,000.00	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.66	\$18,166.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$462,000.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
SERVICIOS OFICIALES	\$3,000,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
OTROS SERVICIOS GENERALES	\$546,182.58	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.21	\$45,515.27
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,532,501.34	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.10	\$544,375.24
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,068,782.44	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.20	\$339,065.24
SUBSIDIOS Y SUBVENCIONES	\$378,700.00	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.33	\$31,558.37
AYUDAS SOCIALES	\$2,085,018.90	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.57	\$173,751.63
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	\$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 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	\$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	\$8,408,448.02	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,703.99	\$700,704.13
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,408,448.02	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.66	\$617,370.76
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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	\$83,333.37
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	\$71,250,999.00	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25
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	\$71,250,999.00	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25	\$5,937,583.25
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