

PICHUCALCO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$177,948,310.93	\$14,541,515.90	\$14,546,109.50	\$14,565,714.42	\$14,565,566.41	\$14,665,714.42	\$14,565,714.42	\$14,565,714.42	\$14,665,714.42	\$14,565,714.42	\$14,565,714.42	\$14,565,714.42	\$17,569,403.75
SERVICIOS PERSONALES	\$48,007,405.81	\$3,763,040.50	\$3,762,868.87	\$3,763,995.50	\$3,763,847.49	\$3,763,995.50	\$3,763,995.50	\$3,763,995.50	\$3,763,995.50	\$3,763,995.50	\$3,763,995.50	\$3,763,995.50	\$6,605,684.95
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$35,144,516.72	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.73	\$2,928,709.69
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$7,000,000.00	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.37
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,862,889.09	\$250,997.44	\$250,825.81	\$251,952.44	\$251,804.43	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$251,952.44	\$3,093,641.89
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	\$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
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	\$10,369,125.84	\$814,160.49	\$818,925.68	\$837,403.97	\$837,403.97	\$937,403.97	\$837,403.97	\$837,403.97	\$937,403.97	\$837,403.97	\$837,403.97	\$837,403.97	\$999,403.93
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,932,921.91	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.83	\$161,076.78
ALIMENTOS Y UTENSILIOS	\$607,000.00	\$650.00	\$5,415.19	\$23,893.48	\$23,893.48	\$123,893.48	\$23,893.48	\$23,893.48	\$123,893.48	\$23,893.48	\$23,893.48	\$23,893.48	\$185,893.48
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	\$676,000.00	\$56,333.37	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33	\$56,333.33
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$537,500.00	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.67	\$44,791.63
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,697,503.93	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.66	\$391,458.67
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$440,200.00	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.33	\$36,683.37
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	\$1,478,000.00	\$123,166.63	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67	\$123,166.67
SERVICIOS GENERALES	\$10,554,040.39	\$879,503.34	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.38	\$879,503.25
SERVICIOS BÁSICOS	\$980,500.00	\$81,708.37	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33	\$81,708.33
SERVICIOS DE ARRENDAMIENTO	\$2,420,000.00	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.67	\$201,666.63
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$350,000.00	\$29,166.63	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67	\$29,166.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,113.53	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.13	\$1,676.10

PICHUCALCO
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	\$1,175,600.00	\$97,966.63	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67	\$97,966.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,050,000.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$893,576.88	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74	\$74,464.74
SERVICIOS OFICIALES	\$3,349,249.98	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.17	\$279,104.11
OTROS SERVICIOS GENERALES	\$315,000.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$17,232,268.00	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.33	\$1,436,022.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,098,744.27	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.02	\$591,562.05
SUBSIDIOS Y SUBVENCIONES	\$1,560,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
AYUDAS SOCIALES	\$8,573,523.73	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.31	\$714,460.32
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	\$9,573,648.89	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.12
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,573,648.89	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.07	\$797,804.12
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

PICHUCALCO
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	\$82,211,822.00	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.13
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	\$82,211,822.00	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.17	\$6,850,985.13
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