

**IXTAPA**  
**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>\$225,099,202.73</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.92</b>	<b>\$18,758,266.61</b>
<b>SERVICIOS PERSONALES</b>	<b>\$19,934,413.51</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.12</b>	<b>\$1,661,201.19</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$15,799,478.68	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.22	\$1,316,623.26
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,160,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,974,934.83	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.90	\$164,577.93
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,223,000.00</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.68</b>	<b>\$351,916.52</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,473,000.00	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.33	\$206,083.37
ALIMENTOS Y UTENSILIOS	\$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
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	\$800,000.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$455,000.00	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.67	\$37,916.63
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$335,000.00	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.67	\$27,916.63
<b>SERVICIOS GENERALES</b>	<b>\$7,296,170.52</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.22</b>	<b>\$608,014.10</b>
SERVICIOS BÁSICOS	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$425,000.00	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.67	\$35,416.63
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$130,000.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37

**IXTAPA**  
**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	\$860,000.00	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67	\$71,666.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SERVICIOS OFICIALES	\$5,216,170.52	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.88	\$434,680.84
OTROS SERVICIOS GENERALES	\$385,000.00	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.37
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$5,886,910.96</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.92</b>	<b>\$490,575.84</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,236,910.96	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.25	\$436,409.21
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$650,000.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$9,206,373.74</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.81</b>	<b>\$767,197.83</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,206,373.74	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.81	\$767,197.83
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
<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

**IXTAPA**  
**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>\$178,552,334.00</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.17</b>	<b>\$14,879,361.13</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	\$178,552,334.00	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.17	\$14,879,361.13
<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