

**OSUMACINTA**  
**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>\$49,876,182.96</b>	<b>\$6,910,239.62</b>	<b>\$7,145,656.52</b>	<b>\$7,293,613.12</b>	<b>\$7,300,842.43</b>	<b>\$4,610,082.22</b>	<b>\$3,380,302.22</b>	<b>\$2,119,255.00</b>	<b>\$2,309,144.38</b>	<b>\$2,293,323.63</b>	<b>\$1,889,766.45</b>	<b>\$1,890,663.40</b>	<b>\$2,733,293.98</b>
<b>SERVICIOS PERSONALES</b>	<b>\$12,466,242.02</b>	<b>\$1,072,186.83</b>	<b>\$1,072,186.83</b>	<b>\$1,072,186.83</b>	<b>\$1,072,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.83</b>	<b>\$1,022,186.89</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$10,903,326.24	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52	\$908,610.52
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$200,000.00	\$50,000.00	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,362,915.78	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.31	\$113,576.37
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>\$1,771,482.30</b>	<b>\$98,456.00</b>	<b>\$101,156.00</b>	<b>\$100,063.79</b>	<b>\$134,944.05</b>	<b>\$134,944.02</b>	<b>\$134,944.02</b>	<b>\$134,944.02</b>	<b>\$139,944.02</b>	<b>\$227,094.22</b>	<b>\$189,227.27</b>	<b>\$189,227.27</b>	<b>\$186,537.62</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$460,000.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,333.00	\$38,337.00
ALIMENTOS Y UTENSILIOS	\$417,000.00	\$34,750.00	\$37,450.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$34,750.00	\$32,050.00
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	\$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
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$150,000.00	\$0.00	\$0.00	\$1,607.79	\$16,488.05	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02	\$16,488.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$244,482.30	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,373.00	\$20,379.30
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$235,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,150.20	\$49,283.25	\$49,283.25	\$49,283.30
<b>SERVICIOS GENERALES</b>	<b>\$2,717,891.96</b>	<b>\$193,659.77</b>	<b>\$240,255.68</b>	<b>\$170,458.59</b>	<b>\$172,807.64</b>	<b>\$204,039.79</b>	<b>\$204,259.79</b>	<b>\$166,666.57</b>	<b>\$308,633.95</b>	<b>\$258,633.95</b>	<b>\$258,633.95</b>	<b>\$259,530.90</b>	<b>\$280,311.39</b>
SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$35,000.00	\$35,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$413,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$483.72	\$694.84	\$624.08	\$597.40	\$949.99	\$15,949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$950.03
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$146,000.00	\$9,976.00	\$20,439.20	\$5,424.00	\$9,193.70	\$0.00	\$0.00	\$0.00	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42

**OSUMACINTA**  
**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 COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,000.00	\$1,583.05	\$0.00	\$450.00	\$950.00	\$15,450.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.95	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$256,000.00	\$17,611.00	\$25,659.64	\$8,329.51	\$30,670.54	\$0.00	\$0.00	\$20,376.58	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.57
SERVICIOS OFICIALES	\$1,532,891.96	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,740.00	\$127,751.96
OTROS SERVICIOS GENERALES	\$185,000.00	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$59,899.80	\$59,899.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,665.41
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,555,240.19</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$448,911.58</b>	<b>\$133,940.00</b>	<b>\$133,940.00</b>	<b>\$247,155.97</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,947,953.87	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$0.00	\$0.00	\$113,209.65
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	\$1,607,286.32	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,940.00	\$133,946.32
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
<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>\$3,796,033.49</b>	<b>\$45,033.11</b>	<b>\$231,154.10</b>	<b>\$450,000.00</b>	<b>\$420,000.00</b>	<b>\$350,000.00</b>	<b>\$370,000.00</b>	<b>\$346,546.00</b>	<b>\$389,468.00</b>	<b>\$336,497.05</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.43</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,796,033.49	\$45,033.11	\$231,154.10	\$450,000.00	\$420,000.00	\$350,000.00	\$370,000.00	\$346,546.00	\$389,468.00	\$336,497.05	\$285,778.40	\$285,778.40	\$285,778.43
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
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>\$24,569,293.00</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$2,450,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,323.68</b>

**OSUMACINTA**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$24,569,293.00	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$2,450,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,323.68
<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