

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL

MUNICIPIO DE COACALCO DE BERRIOZABAL CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2026

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2026
PRESUPUESTO DE EGRESOS APROBADO	257,611,768.45	102,254,841.94	309,941,162.44	94,023,975.12	87,566,732.96	97,543,391.67	94,369,175.86	86,091,540.23	102,339,029.66	89,669,801.25	100,543,485.32	156,436,988.04	1,578,391,892.94
SERVICIOS PERSONALES	47,712,009.24	48,270,330.03	47,712,009.24	55,763,980.46	47,712,009.24	48,270,330.03	48,269,509.24	48,270,330.03	47,712,009.24	48,481,130.03	47,712,009.24	108,434,035.64	644,319,691.66
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	36,055,084.70	432,661,016.40
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	739,331.00	8,871,972.00
REMUNERACIONES ADICIONALES Y ESPECIALES	539,520.54	539,520.54	539,520.54	8,033,170.97	539,520.54	539,520.54	539,520.54	539,520.54	539,520.54	539,520.54	539,520.54	60,702,610.92	74,130,987.29
SEGURIDAD SOCIAL	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,538,922.43	9,539,378.76	114,467,525.49
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	839,150.57	839,150.57	839,150.57	839,150.57	839,150.57	839,150.57	1,396,650.57	839,150.57	839,150.57	1,049,950.57	839,150.57	839,305.01	10,838,261.28
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 ESTIMULOS A SERVIDORES PUBLICOS	0.00	558,320.79	0.00	558,320.79	0.00	558,320.79	0.00	558,320.79	0.00	558,320.79	0.00	558,325.25	3,349,929.20
MATERIALES Y SUMINISTRO	25,698,537.48	13,169,715.73	6,815,813.03	4,120,593.68	3,288,516.00	1,230,431.00	1,606,430.00	999,536.00	960,812.00	985,012.00	942,952.00	874,600.00	60,692,948.92
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	972,717.81	11,529,830.73	2,389,113.03	30,600.00	2,367,153.00	55,781.00	372,630.00	69,285.00	26,000.00	80,212.00	0.00	0.00	17,893,322.57
ALIMENTOS Y UTENSILIOS	64,900.00	73,362.00	86,900.00	79,100.00	58,800.00	69,400.00	88,000.00	80,251.00	58,800.00	54,800.00	92,952.00	24,600.00	831,865.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	0.00	16,523.00	1,749,800.00	0.00	12,563.00	255,250.00	295,800.00	0.00	26,012.00	0.00	0.00	0.00	2,355,948.00
PRODUCTOS QUIMICOS, FARMACEUTICOS 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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	24,660,919.67	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	34,010,919.67
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	0.00	120,000.00	0.00	3,160,893.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280,893.68
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	0.00	580,000.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,000.00
SERVICIOS GENERALES	124,733,421.83	17,980,653.23	9,517,774.39	12,686,645.39	11,379,861.39	13,947,739.39	12,015,290.39	10,086,439.39	16,214,794.18	11,880,442.39	14,995,344.39	18,346,606.37	273,785,012.73
SERVICIOS BASICOS	3,745,371.88	3,089,742.07	2,900,800.00	2,900,800.00	2,900,800.00	2,900,800.00	2,900,800.00	2,900,800.00	2,911,094.79	2,755,800.00	2,755,800.00	2,756,200.00	35,418,808.74
SERVICIOS DE ARRENDAMIENTO	76,020,111.95	6,337,363.55	881,861.39	881,861.39	881,861.39	881,861.39	881,861.39	881,861.39	881,861.39	881,861.39	881,861.39	238,001.39	90,532,229.40



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	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	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	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	0.00
COMPRA DE TITULOS Y VALORES	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	0.00
CONCESIÓN DE PRÉSTAMOS	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	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	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	0.00
OTRAS INVERSIONES FINANCIERAS	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	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	0.00
PARTICIPACIONES Y APORTACIONES	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	0.00
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	0.00
APORTACIONES	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	0.00
CONVENIOS	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	0.00
DEUDA PÚBLICA	21,807,292.70	9,808,142.95	13,459,565.78	7,878,480.86	9,923,035.49	7,827,682.14	7,872,422.19	7,777,257.03	17,822,188.09	17,727,216.83	26,397,179.69	14,390,077.13	162,690,540.88	
AMORTIZACION DE LA DEUDA PÚBLICA	3,918,476.58	3,924,343.14	3,930,297.70	3,936,341.58	3,942,476.11	3,948,702.67	3,955,022.62	3,961,437.37	3,967,948.34	3,974,556.98	3,981,264.75	654,740.13	44,095,607.97	
INTERESES DE LA DEUDA PÚBLICA	3,697,379.00	3,555,799.09	3,608,219.19	3,432,639.28	3,471,059.38	3,369,479.47	3,407,899.57	3,306,319.66	3,344,739.75	3,243,159.85	3,281,579.94	3,180,000.00	40,898,274.18	
Intereses por arrendamientos financieros internacionales	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	
COSTO POR COBERTURAS	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	
APOYOS FINANCIEROS	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)	14,191,437.12	2,328,000.72	5,921,048.89	509,500.00	2,509,500.00	509,500.00	509,500.00	509,500.00	10,509,500.00	10,509,500.00	19,134,335.00	10,555,337.00	77,696,658.73	