

OCOSINGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,139,113,034.64	\$94,926,086.11	\$94,926,086.11	\$94,926,086.05	\$94,926,086.05	\$94,926,086.05	\$94,926,086.05	\$94,926,086.05	\$94,926,086.25	\$94,926,086.19	\$94,926,086.19	\$94,926,086.19	\$94,926,087.35
SERVICIOS PERSONALES	\$78,417,279.22	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.24	\$6,534,773.58
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$53,654,063.88	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99	\$4,471,171.99
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$800,000.00	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.74
REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,672,927.34	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,743.94	\$1,222,744.00
SEGURIDAD SOCIAL	\$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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,925,288.00	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.66	\$660,440.74
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	\$865,000.00	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.33	\$72,083.37
MATERIALES Y SUMINISTROS	\$13,872,500.00	\$1,156,041.63	\$1,156,041.63	\$1,156,041.63	\$1,156,041.63	\$1,156,041.63	\$1,156,041.63	\$1,156,041.63	\$1,156,041.63	\$1,156,041.57	\$1,156,041.57	\$1,156,041.57	\$1,156,042.25
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$3,241,000.00	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.33	\$270,083.37
ALIMENTOS Y UTENSILIOS	\$200,000.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.60	\$16,666.60	\$16,666.60	\$16,666.92
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	\$420,500.00	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.66	\$35,041.74
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$590,000.00	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.66	\$49,166.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,350,000.00	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.66	\$529,166.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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
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	\$2,021,000.00	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.66	\$168,416.74
SERVICIOS GENERALES	\$21,487,290.00	\$1,790,607.48	\$1,790,607.48	\$1,790,607.42	\$1,790,607.42	\$1,790,607.42	\$1,790,607.42	\$1,790,607.42	\$1,790,607.62	\$1,790,607.62	\$1,790,607.62	\$1,790,607.62	\$1,790,607.46
SERVICIOS BÁSICOS	\$774,000.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00
SERVICIOS DE ARRENDAMIENTO	\$1,150,000.00	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.33	\$95,833.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,270,000.00	\$189,166.66	\$189,166.66	\$189,166.60	\$189,166.60	\$189,166.60	\$189,166.60	\$189,166.60	\$189,166.80	\$189,166.80	\$189,166.80	\$189,166.80	\$189,166.48
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$210,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00

OCOSINGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,070,760.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00	\$89,230.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,290,000.00	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.33	\$190,833.37
SERVICIOS OFICIALES	\$8,404,540.00	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.33	\$700,378.37
OTROS SERVICIOS GENERALES	\$4,317,990.00	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50	\$359,832.50
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$22,938,125.22	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.43	\$1,911,510.49
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$19,115,104.35	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.36	\$1,592,925.39
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	\$3,823,020.87	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.07	\$318,585.10
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	\$34,742,384.69	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.72	\$2,895,198.77
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,242,384.69	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.72	\$2,770,198.77
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
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

OCOSINGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

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	\$965,401,111.17	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.68
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	\$965,401,111.17	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.59	\$80,450,092.68
DEUDA PÚBLICA	\$2,254,344.34	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.12
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)	\$2,254,344.34	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.02	\$187,862.12