

OCOSINGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,181,289,846.56	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.54	\$98,440,820.62
SERVICIOS PERSONALES	\$84,959,242.36	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.86	\$7,079,936.90
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$56,196,063.60	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30	\$4,683,005.30
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,650,000.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,727,236.36	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03	\$1,310,603.03
SEGURIDAD SOCIAL	\$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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,570,942.40	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20	\$714,245.20
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	\$1,815,000.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00	\$151,250.00
MATERIALES Y SUMINISTROS	\$13,192,500.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00	\$1,099,375.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$3,461,000.00	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.67	\$288,416.63
ALIMENTOS Y UTENSILIOS	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
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	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.67	\$35,041.63
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,390,000.00	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.33	\$115,833.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,450,000.00	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.33	\$370,833.37
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	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.67	\$168,416.63
SERVICIOS GENERALES	\$17,318,434.34	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.85	\$1,443,202.99
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	\$1,660,000.00	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.33	\$138,333.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$3,180,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00
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
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

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,500,000.00	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.33	\$208,333.37
SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,840,000.00	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.33	\$153,333.37
SERVICIOS OFICIALES	\$2,715,684.34	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.03	\$226,307.01
OTROS SERVICIOS GENERALES	\$3,367,990.00	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.83	\$280,665.87
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$23,698,978.29	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.86	\$1,974,914.83
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$19,749,148.57	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.38	\$1,645,762.39
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	\$3,949,829.72	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.48	\$329,152.44
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	\$35,534,837.91	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.50	\$2,961,236.41
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,234,837.91	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.83	\$2,769,569.78
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$2,300,000.00	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.67	\$191,666.63
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
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	\$1,003,615,657.00	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.12

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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	\$1,003,615,657.00	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.08	\$83,634,638.12
DEUDA PÚBLICA	\$2,970,196.66	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.37
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)	\$2,970,196.66	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.39	\$247,516.37