

**MUNICIPIO DE OCOSINGO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$1,320,671,579.94</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,964.98</b>	<b>\$110,055,965.12</b>
<b>SERVICIOS PERSONALES</b>	<b>\$133,099,793.32</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>	<b>\$11,091,649.44</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$100,935,266.88	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24	\$8,411,272.24
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$300,300.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00	\$25,025.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,647,184.76	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06	\$1,803,932.06
SEGURIDAD SOCIAL	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,707,041.68	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.81	\$725,586.77
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	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,643,800.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>	<b>\$553,650.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,921,800.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00	\$160,150.00
ALIMENTOS Y UTENSILIOS	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
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	\$67,500.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,625.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$306,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,667,500.00	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.67	\$222,291.63
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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	\$1,281,000.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00	\$106,750.00
<b>SERVICIOS GENERALES</b>	<b>\$4,821,365.59</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.46</b>	<b>\$401,780.53</b>
SERVICIOS BÁSICOS	\$414,200.00	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.67	\$34,516.63
SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$822,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,700.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$501,600.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00	\$41,800.00

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,009,000.00	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.33	\$84,083.37
SERVICIOS OFICIALES	\$349,365.59	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.80	\$29,113.79
OTROS SERVICIOS GENERALES	\$686,500.00	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.33	\$57,208.37
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$28,451,543.44</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.95</b>	<b>\$2,370,961.99</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$20,548,336.93	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.41	\$1,712,361.42
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	\$7,903,206.51	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.54	\$658,600.57
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>\$4,500,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
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	\$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
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>\$38,954,125.59</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.13</b>	<b>\$3,246,177.16</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,654,125.59	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.80	\$2,887,843.79
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$4,300,000.00	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.33	\$358,333.37
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>\$1,103,400,952.00</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.33</b>	<b>\$91,950,079.37</b>

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

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	\$1,103,400,952.00	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.33	\$91,950,079.37
<b>DEUDA PÚBLICA</b>	<b>\$800,000.00</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.67</b>	<b>\$66,666.63</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)	\$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