

OCOSINGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,493,041,549.34	\$124,420,129.04	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.12	\$124,420,129.10
SERVICIOS PERSONALES	\$150,918,107.14	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.93	\$12,576,508.91
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$113,171,766.12	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51	\$9,430,980.51
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	\$23,849,201.02	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.42	\$1,987,433.40
SEGURIDAD SOCIAL	\$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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,635,840.00	\$969,653.37	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33	\$969,653.33
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	\$1,361,000.00	\$113,416.63	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67	\$113,416.67
MATERIALES Y SUMINISTROS	\$3,980,500.00	\$331,708.26	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34	\$331,708.34
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,095,000.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00	\$91,250.00
ALIMENTOS Y UTENSILIOS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$52,500.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$167,000.00	\$13,916.63	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,582,500.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00	\$131,875.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$200,000.00	\$16,666.63	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
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	\$823,500.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00
SERVICIOS GENERALES	\$3,331,822.58	\$277,651.90	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88	\$277,651.88
SERVICIOS BÁSICOS	\$414,200.00	\$34,516.63	\$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
SERVICIOS DE ARRENDAMIENTO	\$270,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$430,000.00	\$35,833.37	\$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
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	\$322,100.00	\$26,841.63	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67	\$26,841.67

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$405,000.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$513,700.00	\$42,808.37	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33	\$42,808.33
SERVICIOS OFICIALES	\$354,052.58	\$29,504.40	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38	\$29,504.38
OTROS SERVICIOS GENERALES	\$614,070.00	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50	\$51,172.50
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$36,514,714.55	\$3,042,892.87	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88	\$3,042,892.88
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$21,908,828.73	\$1,825,735.70	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73	\$1,825,735.73
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	\$14,605,885.82	\$1,217,157.17	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15	\$1,217,157.15
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	\$48,686,286.07	\$4,057,190.46	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51	\$4,057,190.51
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,872,572.14	\$3,322,714.29	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35	\$3,322,714.35
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$8,813,713.93	\$734,476.17	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16	\$734,476.16
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	\$1,249,610,119.00	\$104,134,176.62	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58

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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	\$1,249,610,119.00	\$104,134,176.62	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58	\$104,134,176.58
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
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