

OCOSINGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$1,102,572,426.12	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,035.42	\$91,881,036.50
SERVICIOS PERSONALES	\$70,670,565.72	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,213.78	\$5,889,214.14
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$48,288,335.16	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93	\$4,024,027.93
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	\$13,549,986.56	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.54	\$1,129,165.62
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	\$6,852,244.00	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.33	\$571,020.37
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	\$680,000.00	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.66	\$56,666.74
MATERIALES Y SUMINISTROS	\$22,531,500.00	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,624.97	\$1,877,625.33
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$6,920,000.00	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.66	\$576,666.74
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	\$630,500.00	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.66	\$52,541.74
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,200,000.00	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.33	\$183,333.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,900,000.00	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.33	\$658,333.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,850,000.00	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.66	\$154,166.74
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	\$2,631,000.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00	\$219,250.00
SERVICIOS GENERALES	\$45,580,482.96	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.56	\$3,798,373.80
SERVICIOS BÁSICOS	\$8,245,000.00	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.33	\$687,083.37
SERVICIOS DE ARRENDAMIENTO	\$3,510,000.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00	\$292,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,460,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,195,000.00	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.33	\$99,583.37
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,500,000.00	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.66	\$291,666.74
SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,940,000.00	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.33	\$328,333.37
SERVICIOS OFICIALES	\$17,557,492.96	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.41	\$1,463,124.45
OTROS SERVICIOS GENERALES	\$5,052,990.00	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50	\$421,082.50
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$21,945,196.24	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.35	\$1,828,766.39
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$18,287,663.54	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.96	\$1,523,971.98
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	\$3,657,532.70	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.39	\$304,794.41
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	\$40,181,936.23	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.68	\$3,348,494.75
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,481,936.23	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.35	\$3,290,161.38
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
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
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

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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	\$901,662,744.97	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.09
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	\$901,662,744.97	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.08	\$75,138,562.09
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