

OCOTEPEC
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$90,028,462.85	\$7,502,371.90	\$7,502,371.90	\$7,502,371.91	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90	\$7,502,371.90
SERVICIOS PERSONALES	\$11,645,978.10	\$970,498.17	\$970,498.17	\$970,498.18	\$970,498.17	\$970,498.17	\$970,498.17	\$970,498.17	\$970,498.17	\$970,498.17	\$970,498.17	\$970,498.17	\$970,498.17
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$9,982,267.04	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59	\$831,855.59
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,663,711.06	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59	\$138,642.59
SEGURIDAD SOCIAL	\$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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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	\$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 SUMINISTROS	\$2,384,388.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00	\$198,699.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$708,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00
ALIMENTOS Y UTENSILIOS	\$225,000.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
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	\$92,000.00	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$87,000.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,000.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$55,000.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$677,388.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00	\$56,449.00
SERVICIOS GENERALES	\$2,213,372.64	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72	\$184,447.72
SERVICIOS BÁSICOS	\$883,760.00	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67	\$73,646.67
SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$119,476.00	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33	\$9,956.33
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$58,000.00	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33	\$4,833.33

OCOTEPEC
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$353,886.00	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50	\$29,490.50
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$22,000.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33
SERVICIOS DE TRASLADO Y VIÁTICOS	\$287,550.64	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55	\$23,962.55
SERVICIOS OFICIALES	\$263,700.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00	\$21,975.00
OTROS SERVICIOS GENERALES	\$95,000.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,188,663.53	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96	\$265,721.96
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,459,948.44	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70	\$204,995.70
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	\$728,715.09	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26	\$60,726.26
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	\$2,429,050.29	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86
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	\$530,000.00	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67	\$44,166.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$950,000.00	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67	\$79,166.67
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	\$949,050.29	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52	\$79,087.52
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	\$2,429,050.29	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,429,050.29	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86	\$202,420.86
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

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	\$65,737,960.00	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33
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	\$65,737,960.00	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33	\$5,478,163.33
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