

OSTUACÁN
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$102,976,708.00	\$8,581,392.30	\$8,581,392.30	\$8,581,392.31	\$8,581,392.29	\$8,581,392.26	\$8,581,392.27	\$8,581,392.27	\$8,581,392.28	\$8,581,392.33	\$8,581,392.34	\$8,581,392.36	\$8,581,392.69
SERVICIOS PERSONALES	\$16,092,778.05	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.83	\$1,341,064.85	\$1,341,064.90
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,032,729.24	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77	\$1,086,060.77
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$192,455.56	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.96	\$16,037.98	\$16,037.98
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,867,593.25	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.10	\$238,966.15
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	\$3,576,172.90	\$298,014.40	\$298,014.40	\$298,014.40	\$298,014.38	\$298,014.38	\$298,014.38	\$298,014.38	\$298,014.39	\$298,014.42	\$298,014.42	\$298,014.42	\$298,014.53
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$637,803.93	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.32	\$53,150.35	\$53,150.35	\$53,150.35
ALIMENTOS Y UTENSILIOS	\$156,600.27	\$13,050.02	\$13,050.02	\$13,050.02	\$13,050.02	\$13,050.02	\$13,050.02	\$13,050.02	\$13,050.02	\$13,050.05	\$13,050.02	\$13,050.02	\$13,050.02
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	\$140,100.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00	\$11,675.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$197,700.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,497,793.01	\$124,816.08	\$124,816.08	\$124,816.08	\$124,816.08	\$124,816.08	\$124,816.08	\$124,816.08	\$124,816.09	\$124,816.09	\$124,816.09	\$124,816.09	\$124,816.09
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$90,500.00	\$7,541.68	\$7,541.68	\$7,541.68	\$7,541.66	\$7,541.66	\$7,541.66	\$7,541.66	\$7,541.66	\$7,541.66	\$7,541.66	\$7,541.66	\$7,541.68
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	\$855,675.69	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.30	\$71,306.39
SERVICIOS GENERALES	\$3,576,172.90	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.37	\$298,014.38	\$298,014.38	\$298,014.38	\$298,014.40	\$298,014.41	\$298,014.41	\$298,014.53
SERVICIOS BÁSICOS	\$1,112,600.00	\$92,716.66	\$92,716.66	\$92,716.66	\$92,716.66	\$92,716.66	\$92,716.66	\$92,716.66	\$92,716.66	\$92,716.68	\$92,716.68	\$92,716.68	\$92,716.68
SERVICIOS DE ARRENDAMIENTO	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$290,500.00	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.33	\$24,208.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,500.00	\$3,791.68	\$3,791.68	\$3,791.68	\$3,791.68	\$3,791.66	\$3,791.66	\$3,791.66	\$3,791.66	\$3,791.66	\$3,791.66	\$3,791.66	\$3,791.66

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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	\$135,438.08	\$11,286.52	\$11,286.52	\$11,286.52	\$11,286.52	\$11,286.50	\$11,286.50	\$11,286.50	\$11,286.50	\$11,286.50	\$11,286.50	\$11,286.50	\$11,286.50
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
SERVICIOS DE TRASLADO Y VIÁTICOS	\$369,360.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00	\$30,780.00
SERVICIOS OFICIALES	\$800,702.07	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.17	\$66,725.18	\$66,725.18	\$66,725.18
OTROS SERVICIOS GENERALES	\$502,072.75	\$41,839.39	\$41,839.39	\$41,839.39	\$41,839.39	\$41,839.39	\$41,839.40	\$41,839.40	\$41,839.40	\$41,839.40	\$41,839.40	\$41,839.40	\$41,839.40
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,364,259.35	\$447,021.60	\$447,021.60	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.61	\$447,021.66
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,576,172.90	\$298,014.40	\$298,014.40	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41	\$298,014.41
SUBSIDIOS Y SUBVENCIONES	\$571,200.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00
AYUDAS SOCIALES	\$1,216,886.45	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.20	\$101,407.25
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	\$7,152,345.80	\$596,028.81	\$596,028.81	\$596,028.81	\$596,028.81	\$596,028.82	\$596,028.82	\$596,028.82	\$596,028.82	\$596,028.82	\$596,028.82	\$596,028.82	\$596,028.82
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,852,345.80	\$571,028.81	\$571,028.81	\$571,028.81	\$571,028.81	\$571,028.82	\$571,028.82	\$571,028.82	\$571,028.82	\$571,028.82	\$571,028.82	\$571,028.82	\$571,028.82
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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

OSTUACÁN
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	\$67,214,979.00	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25
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	\$67,214,979.00	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25	\$5,601,248.25
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