MUNICIPIO DE OCUITUCO

ADMINISTRACION 2019-2021

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL.

Entidad Federativa/Municipio													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**$95,665,014.21**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**	**$7,972,084.52**
Servicios Personales	**$35,531,635.44**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**	**$2,960,969.62**
Remuneraciones al Personal de Carácter Permanente	$27,829,281.54	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80	$2,319,106.80
Remuneraciones al Personal de Carácter Transitorio	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33
Remuneraciones Adicionales y Especiales	$5,902,353.90	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83	$491,862.83
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	$1,550,000.00	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67	$129,166.67
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	**$4,638,000.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**	**$386,500.00**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$520,000.00	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33	$43,333.33
Alimentos y Utensilios	$78,000.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
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	$1,250,000.00	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67
Productos Químicos, Farmacéuticos 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
Combustibles, Lubricantes y Aditivos	$2,040,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00	$170,000.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67
Materiales y Suministros para Seguridad	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Herramientas, Refacciones y Accesorios Menores	$350,000.00	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67
Servicios Generales	**$11,796,740.98**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**	**$983,061.75**
Servicios Básicos	$7,236,740.98	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75	$603,061.75
Servicios de Arrendamiento	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	$480,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Servicios Financieros, Bancarios y Comerciales	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$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
Servicios de Comunicación Social y Publicidad	$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
Servicios de Traslado y Viáticos	$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
Servicios Oficiales	$1,200,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Otros Servicios Generales	$1,250,000.00	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$6,805,046.62**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**	**$567,087.22**
Transferencias Internas y Asignaciones al Sector Público	$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
Transferencias al Resto del Sector Público	$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
Subsidios y Subvenciones	$5,505,046.62	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89	$458,753.89
Ayudas Sociales	$1,250,000.00	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67

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
Transferencias a Fideicomisos, Mandatos y Otros Análogos	$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
Transferencias a la 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
Donativos	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
Transferencias al Exterior	$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	**$1,512,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**	**$126,000.00**
Mobiliario y Equipo de Administración	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
Mobiliario y Equipo Educacional y Recreativo	$50,000.00	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67
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	$1,250,000.00	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67	$104,166.67
Equipo de Defensa y 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
Maquinaria, Otros Equipos y Herramientas	$62,000.00	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67	$5,166.67
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	$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	**$32,120,144.11**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**	**$2,676,678.68**
Obra Pública en Bienes de Dominio Publico	$32,120,144.11	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68	$2,676,678.68
Obra Pública en Bienes Propios	$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
Acciones y Participaciones de Capital	$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
Compra de Títulos y Valores	$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
Concesión de Préstamos	$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 en Fideicomisos, Mandatos y Otros Análogos	$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 Inversiones Financieras	$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	**$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	$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	$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
Convenios	$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
Deuda Pública	**$3,261,447.06**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**	**$271,787.26**
Amortización de la Deuda Pública	$1,377,530.52	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21	$114,794.21
Intereses de la Deuda Pública	$1,543,916.54	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71	$128,659.71
Comisiones de la Deuda Pública	$90,000.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
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
Costo por Coberturas	$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
Apoyos Financieros	$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)	$250,000.00	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33