



ESTADO DE MÉXICO/MUNICIPIO DE OCUILAN.



Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	219,011,129.86	11,468,726.72	12,423,928.93	20,057,201.35	30,711,078.74	28,038,934.51	20,900,239.38	19,152,319.28	17,932,146.56	20,718,789.64	10,523,938.24	7,507,956.06	19,575,870.45
SERVICIOS PERSONALES	60,608,519.72	4,026,064.62	4,682,911.88	4,188,430.88	4,214,286.88	4,182,911.88	4,177,801.88	4,211,905.88	4,200,790.88	4,182,911.88	4,182,911.88	4,182,911.88	14,174,679.30
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	25,550,805.00	2,097,049.00	2,132,587.00	2,138,106.00	2,132,587.00	2,132,587.00	2,127,477.00	2,127,477.00	2,132,587.00	2,132,587.00	2,132,587.00	2,132,587.00	2,132,587.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,030,401.00	390,327.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00	512,734.00
REMUNERACIONES ADICIONALES Y ESPECIALES	11,789,395.20	82,965.00	582,735.00	82,735.00	114,110.00	82,735.00	82,735.00	116,839.00	100,614.00	82,735.00	82,735.00	82,735.00	10,295,722.20
SEGURIDAD SOCIAL	5,878,494.52	506,281.62	508,493.88	508,493.88	508,493.88	508,493.88	508,493.88	508,493.88	508,493.88	508,493.88	508,493.88	508,493.88	287,274.10
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	4,838,144.00	407,168.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00	402,816.00
PREVISIONES	6,521,280.00	542,274.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00	543,546.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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	5,661,971.71	431,110.42	266,447.93	592,696.80	257,964.00	559,918.00	537,010.10	373,046.03	253,356.36	650,370.61	404,412.89	537,412.21	798,226.36
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,020,755.30	71,477.58	123,646.62	204,019.38	76,781.99	17,029.20	37,655.90	109,636.46	47,439.81	130,537.07	66,651.15	56,896.96	78,983.18
ALIMENTOS Y UTENSILIOS	364,142.83	11,014.20	0.00	10,702.00	4,176.00	42,127.72	41,509.00	33,126.12	39,644.16	8,120.00	18,311.18	40,289.19	115,123.26
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	23,280.25	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	3,560.25	0.00	0.00	0.00	13,920.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,400.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,099,507.57	291,847.70	139,876.11	300,580.83	160,782.61	204,329.08	201,473.00	230,283.45	127,692.54	238,239.31	251,896.51	421,892.26	530,614.17
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	380,508.80	25,660.94	0.00	0.00	0.00	0.00	0.00	0.00	20,972.80	209,415.03	54,611.00	15,399.00	54,450.03
MATERIALES Y SUMINISTROS PARA SEGURIDAD	596,432.00	0.00	0.00	0.00	0.00	296,432.00	250,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	175,944.96	30,760.00	2,575.20	77,394.59	10,423.40	0.00	6,372.20	0.00	13,696.80	14,059.20	12,943.05	2,934.80	4,785.72
SERVICIOS GENERALES	21,637,772.91	1,340,639.40	2,750,355.68	2,045,436.61	2,549,384.91	2,522,614.74	2,003,196.69	1,127,566.95	1,633,370.85	1,551,956.03	1,212,584.28	1,133,226.64	1,767,440.13
SERVICIOS BASICOS	6,157,933.20	404,809.00	413,079.00	462,784.00	521,351.00	529,032.00	522,378.00	523,371.00	522,892.20	524,008.00	522,937.00	522,936.00	688,356.00
SERVICIOS DE ARRENDAMIENTO	656,598.58	0.00	0.00	4,640.00	32,480.00	52,780.00	76,040.00	39,440.00	78,240.00	117,160.00	202,138.58	16,560.00	37,120.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,969,496.19	22,564.80	23,538.00	233,454.92	138,134.79	861,625.86	457,408.60	218,819.62	154,286.09	288,559.60	137,132.12	157,567.63	276,404.16
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	335,955.23	121,008.57	24,894.27	8,820.34	14,792.31	8,080.28	280.29	0.00	25,540.80	34,470.94	7,608.94	48,524.38	41,934.11
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	793,312.78	98,923.08	3,225.00	0.00	135,425.19	161,218.37	60,533.58	62,874.32	104,360.40	56,562.90	9,166.40	51,975.54	49,048.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	800,199.40	3,000.00	1,740.00	0.00	399,360.00	2,900.00	0.00	62,060.00	186,180.00	0.00	0.00	9,239.40	135,720.00
SERVICIOS DE TRASLADO Y VIATICOS	115,418.18	37,813.81	3,449.00	759.00	2,076.00	0.00	4,722.43	1,023.00	782.00	26,280.02	6,316.00	14,962.13	17,234.79
SERVICIOS OFICIALES	1,716,163.84	292,917.41	101,416.00	102,036.00	147,114.43	225,507.80	48,527.15	80,521.69	198,915.00	191,458.16	88,951.20	108,070.20	130,728.80
OTROS SERVICIOS GENERALES	8,092,695.51	359,602.73	2,179,014.41	1,232,942.35	1,158,651.19	681,470.43	833,306.64	139,457.32	362,174.36	313,456.41	238,334.04	203,391.36	390,894.27

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 PUBLICA	8,169,401.97	3,586,162.11	1,500,000.00	784,407.40	438,567.75	372,284.36	198,884.63	208,381.98	240,862.58	194,462.00	138,782.00	254,782.58	251,824.58
AMORTIZACION DE LA DEUDA PUBLICA	727,979.98	0.00	0.00	0.00	0.00	0.00	0.00	121,329.98	121,330.00	121,330.00	121,330.00	121,330.00	121,330.00
INTERESES DE LA DEUDA PUBLICA	104,712.00	0.00	0.00	0.00	0.00	0.00	0.00	17,452.00	17,452.00	17,452.00	17,452.00	17,452.00	17,452.00
COMISIONES DE LA DEUDA PUBLICA	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 PUBLICA	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)	7,336,709.99	3,586,162.11	1,500,000.00	784,407.40	438,567.75	372,284.36	198,884.63	69,600.00	102,080.58	55,680.00	0.00	116,000.58	113,042.58