# MUNICIPIO DE OJINAGA
## Calendario del Presupuesto de Egresos del Ejercicio Fiscal 2023

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | 125,354,073.33 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 | 10,446,172.78 |
| SERVICIOS PERSONALES | 67,357,672.47 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 | 5,613,139.37 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 50,345,602.94 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 | 4,195,466.91 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 1,399,657.56 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 | 116,638.13 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 8,202,411.97 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 | 683,534.33 |
| SEGURIDAD SOCIAL | 7,065,000.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 | 588,750.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 345,000.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 |
| PREVISIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MATERIALES Y SUMINISTROS | 20,479,580.32 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 | 1,706,631.69 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y | 1,044,880.32 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 | 87,073.36 |
| ALIMENTOS Y UTENSILIOS | 1,012,500.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 | 84,375.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,239,500.00 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 | 353,291.67 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,511,500.00 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 | 209,291.67 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,099,700.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 | 674,975.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS | 615,500.00 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 | 51,291.67 |
| 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 | 2,926,000.00 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 | 243,833.33 |
| SERVICIOS GENERALES | 8,472,550.00 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 | 706,045.83 |
| SERVICIOS BASICOS | 1,514,100.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 | 126,175.00 |
| SERVICIOS DE ARRENDAMIENTO | 380,000.00 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 | 31,666.67 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,036,000.00 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 | 86,333.33 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 780,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y | 692,500.00 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 | 57,708.33 |

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| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 1,630,000.00 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 | 135,833.33 |
| SERVICIOS DE TRASLADO Y VIATICOS | 608,350.00 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 | 50,695.83 |
| SERVICIOS OFICIALES | 1,821,600.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 |
| OTROS SERVICIOS GENERALES | 10,000.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 11,833,170.54 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 | 986,097.55 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 7,858,170.54 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 | 654,847.55 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUBSIDIOS Y SUBVENCIONES | 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 |
| AYUDAS SOCIALES | 3,675,000.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 | 306,250.00 |
| PENSIONES Y JUBILACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DONATIVOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRANSFERENCIAS AL EXTERIOR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 461,100.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 | 38,425.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 119,600.00 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 | 9,966.67 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 39,000.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VEHICULOS Y EQUIPO DE TRANSPORTE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPO DE DEFENSA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 302,500.00 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 | 25,208.33 |
| ACTIVOS BIOLOGICOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BIENES INMUEBLES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ACTIVOS INTANGIBLES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVERSION PÚBLICA | 16,750,000.00 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 16,750,000.00 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 | 1,395,833.33 |
| OBRA PÚBLICA EN BIENES PROPIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| COMPRA DE TITULOS Y VALORES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONCESION DE PRÉSTAMOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OTRAS INVERSIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PARTICIPACIONES Y APORTACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PARTICIPACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| APORTACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONVENIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AMORTIZACION DE LA DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INTERESES DE LA DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| COMISIONES DE LA DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GASTOS DE LA DEUDA PÚBLICA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| COSTO POR COBERTURAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| APOYOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | - | - | - | - | - | - | - | - | - | - | - | - | - |