MUNICIPID BE OZULUAMA DE MASCAREÑAS, VER
CALENDARID BE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2B18
DEL 01 DE ENERO AL 31 DE MARZO 2018

| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNID | JULIO | AGOSTD | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL | 107,909,475.41 | 15,696,891.53 | 8,513,150.13 | 8,513,150.13 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 | 8,335,199.07 |
| **Servicios Personales** | | | | | | | | | | | | | |
| Remuneraciones al Personal de Carácter Permanente | 5,703,393.51 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 | 475,282.79 |
| Remuneraciones al Personal de Carácter Transitorio | 8262882.29 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 | 688,573.52 |
| Remuneraciones Adicionales y Especiales | 15747775.93 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 | 3,312,114.66 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 | 1,312,314.66 |
| Seguridad Social | | - | | | | | | | | | | | |
| Otras Prestaciones Sociales y Económicas | 4974616.41 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 | 414,551.37 |
| Previsiones | | - | | | | | | | | | | | |
| Pago de Estímulos a Servidores Públicos | 6000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | - | | | | | | | | | | | |
| | | - | | | | | | | | | | | |
| **Materiales y Suministros** | | - | | | | | | | | | | | |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 741212.97 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 | 61,767.75 |
| Alimentos y Utensilios | 74000 | 6,166.67 | 6,366.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 | 6,166.67 |
| Materias Primas y Materiales de Producción y Comercialización | | - | - | | | | | | | | | | |
| Materiales y Artículos de Construcción y de Reparación | 888502.82 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 | 74,041.90 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 75794 | 6,316.17 | 6,316.17 | 6,116.17 | 6,316.17 | 6,316.17 | 6,316.17 | 6,316.17 | 6,316.17 | 6,316.17 | 6,316.17 | 6,316.17 | 6,316.17 |
| Combustibles, Lubricantes y Aditivos | 1875770.98 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 | 156,314.25 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 556256.05 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 | 46,354.67 |
| Materiales y Suministros para Seguridad | 1500 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| Herramientas, Refacciones y Accesorios Menores | 101236.68 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 | 8,436.39 |
| **Servicios Generales** | | - | - | - | - | - | - | - | - | - | - | - | - |
| Servicios Básicos | 7841450.17 | 653,454.18 | 653,454.18 | 653,454.18 | 653,454.28 | 653,454.18 | 653,454.18 | 653,454.18 | 653,454.18 | 653,454.18 | 653,454.18 | 653,454.18 | 653,454.18 |
| Servicios de Arrendamiento | 371785 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 | 30,982.08 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 2165755.87 | 380,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 | 180,479.66 |
| Servicios Financieros, Bancarios y Comerciales | 313181.61 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 | 26,098.47 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1751499.97 | 145,958.13 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 | 145,958.33 |
| Servicios de Comunicación Social y Publicidad | 96825.33 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 | 8,068.78 |
| Servicios de Traslado y Viáticos | 705184.08 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 | 58,765.34 |
| Servicios Oficiales | 7561398.73 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,116.56 | 630,136.56 |
| Otros Servicios Generales | 203538.18 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 | 16,961.52 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias Internas y Asignaciones al Sector Público | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Resto del Sector Público | | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidios y Subvenciones | | - | - | - | - | - | - | - | - | - | - | - | - |
| Ayudas Sociales | 1269899.25 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 | 105,824.94 |
| Pensiones y Jubilaciones | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a la Seguridad Social | | - | - | - | - | - | - | - | - | - | - | - | - |
| Donativos | | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Exterior | | - | - | - | - | - | - | - | - | - | - | - | - |
| **Bienes Muebles, Inmuebles e Intangibles** | | - | - | - | - | - | - | - | - | - | - | - | - |
| Mobiliario y Equipo de Administración | 250000 | 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 |
| Mobiliario y Equipo Educacional y Recreativo | | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipo de Defensa y Seguridad | | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Biológicos | | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | 600000 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Activos Intangibles | | - | - | - | - | - | - | - | - | - | - | - | - |
| **Inversión Pública** | | - | - | - | - | - | - | - | - | - | - | - | - |
| Obra Pública en Bienes de Dominio Publico | 37882929 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 | 3,156,910.75 |
| Obra Pública en Bienes Propios | | - | - | | | | | | | | | | |
| Proyectos Productivos y Acciones de Fomento | | - | - | | | | | | | | | | |
| **Inversiones Financieras y Otras Provisiones** | | - | - | | | | | | | | | | |
| Inversiones para el Fomento de Actividades Productivas | | - | - | | | | | | | | | | |
| Acciones y Participaciones de Capital | | - | - | | | | | | | | | | |
| Compra de Títulos y Valores | | - | - | | | | | | | | | | |
| Concesión de Préstamos | | - | - | | | | | | | | | | |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | | - | - | | | | | | | | | | |
| Otras Inversiones Financieras | | - | - | | | | | | | | | | |
| Provisiones para Contingencias y Otras Erogaciones Especiales | | - | - | | | | | | | | | | |
| **Participaciones y Aportaciones** | | - | - | | | | | | | | | | |
| Participaciones | | - | - | | | | | | | | | | |
| Aportaciones | | | - | | | | | | | | | | |
| Convenios | | | - | | | | | | | | | | |
| **Deuda Pública** | | | - | | | | | | | | | | |
| Amortización de la Deuda Pública | 677968 | 169492 | 169492 | 169492 | | | | | | | | | |
| Intereses de la Deuda Pública | 25377.18 | 8459.06 | 8459.06 | 8459.06 | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Comisiones de la Deuda Pública | | | | | | | | | | | | | |
| Gastos de la Deuda Pública | | | | | | | | | | | | | |
| Costo por Coberturas | | | | | | | | | | | | | |
| Apoyos Financieros | | | | | | | | | | | | | |
| Adeudos de Ejercicios Fiscales Anteriores ( | 7183741.4 | 7183741.4 | | | | | | | | | | | |

ESTADO LIBRE Y SOBERANO
DE VERACRUZ - LLAVE

PRESIDENCIA MUNICIPAL
Ozuluama de Mascareñas, Ver.
2018 - 2021

**Lic. Armando Antonio Gómez Betancourt**
**PRESIDENTE MUNICIPAL**

ESTADO LIBRE Y SOBERANO
DE VERACRUZ - LLAVE

TESORERÍA MUNICIPAL
Ozuluama de Mascareñas, Ver.
2018 - 2021

**C.P. Rosalinio Zaleta Maury**
**TESORERO MUNICIPAL**

SINDICATURA UNICA

**C. Daniela Sosa Sosa**
**SINDICO**

H. AYUNTAMIENTO
CONSTITUCIONAL
Ozuluama de Mazcareñas, Ver.
2018 - 2021

**COMISIÓN DE HACIENDA**

ESTADO LIBRE Y SOBERANO
DE VERACRUZ - LLAVE

**Jorge Enrique Delgado Sosa**
**Regidor**
**REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL**

REGIDURIA TERCERA