

# MUNICIPIO DE OQUITOA, SONORA

## PRESUPUESTO DE EGRESOS MUNICIPAL 2024

### CALENDARIZACIÓN MENSUAL DEL GASTO POR DEPENDENCIA, ORGANISMO MUNICIPAL Y CAPÍTULO

PEM-11

| Clave                              | Dependencia/Capítulo | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | T O T A L     |
|------------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>AYUNTAMIENTO</b>                |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 27,317.51    | 66,517.51    | 367,010.16    |
| <b>Presidencia Municipal</b>       |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 86,518.69    | 137,185.35   | 1,088,890.92  |
| 2000                               | 2000                 | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 45,218.69    | 95,885.35    | 593,290.92    |
| 3000                               | 3000                 | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 96,000.00     |
| 4000                               | 4000                 | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 5,300.00     | 63,600.00     |
| 5000                               | 5000                 | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 96,000.00     |
| <b>SECRETARIA DEL AYUNTAMIENTO</b> |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 85,155.48    | 135,422.15   | 1,072,132.44  |
| 2000                               | 2000                 | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 38,655.48    | 86,922.15    | 514,132.44    |
| 3000                               | 3000                 | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 108,000.00    |
| 4000                               | 4000                 | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 11,000.00    | 132,000.00    |
| <b>TESORERIA MUNICIPAL</b>         |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 305,010.79   | 41,425.40    | 3,698,129.52  |
| 2000                               | 2000                 | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 148,435.39   | 186,835.39   | 1,819,224.72  |
| 3000                               | 3000                 | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 31,800.00    | 381,600.00    |
| 4000                               | 4000                 | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 76,850.00    | 922,200.00    |
| <b>DIRECCION DE OBRAS PUBLICAS</b> |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 135,790.08   | 162,856.74   | 1,656,547.60  |
| 2000                               | 2000                 | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 22,476.24    | 49,542.91    | 296,781.60    |
| 3000                               | 3000                 | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 18,000.00     |
| 4000                               | 4000                 | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 111,813.83   | 1,341,766.00  |
| <b>DIRECC. SERV. PUBL. MPALES.</b> |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 423,884.51   | 566,951.17   | 5,229,680.73  |
| 2000                               | 2000                 | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 136,211.36   | 279,278.02   | 1,771,602.96  |
| 3000                               | 3000                 | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 55,500.00    | 666,000.00    |
| 4000                               | 4000                 | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 232,173.15   | 2,786,077.77  |
| <b>DIRECC. SEGURIDAD PUBLICA</b>   |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 34,939.33    | 70,939.33    | 455,272.00    |
| 2000                               | 2000                 | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 31,231.44    | 67,231.44    | 410,777.28    |
| 3000                               | 3000                 | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 1,507.89     | 18,094.72     |
| 4000                               | 4000                 | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | 26,400.00     |
| <b>ACCION CIVICA Y CULTURAL</b>    |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 46,059.39    | 102,059.39   | 608,712.72    |
| 2000                               | 2000                 | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 18,163.98    | 107,967.72    |
| 3000                               | 3000                 | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 8,163.98     | 18,163.98    | 107,967.72    |
| <b>DESARROLLO INTEGRAL FAMILIA</b> |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| 1000                               | 1000                 | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 66,158.43    | 116,158.43   | 843,901.20    |
| 2000                               | 2000                 | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 39,858.43    | 89,858.43    | 528,901.20    |
| 3000                               | 3000                 | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | 96,000.00     |
| 4000                               | 4000                 | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 18,300.00    | 219,600.00    |
| <b>T O T A L E S</b>               |                      |              |              |              |              |              |              |              |              |              |              |              |              |               |
|                                    |                      | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,218,998.19 | 1,719,264.86 | 15,126,245.00 |