

MUNICIPIO DE TENOSIQUE, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS MODIFICADO DEL EJERCICIO FISCAL 2016

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	331,461,992.04	46,540,914.78	36,988,159.13	26,928,243.22	31,419,920.28	26,564,996.97	30,504,816.80	18,374,450.30	19,640,267.59	20,095,124.02	19,386,280.55	54,679,729.08	339,089.32
SERVICIOS PERSONALES	178,648,396.07	18,622,519.60	13,026,079.88	12,925,739.38	12,654,939.72	12,950,345.11	14,550,187.91	13,177,720.01	12,610,534.59	12,643,227.50	12,503,892.40	42,983,209.97	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	36,717,120.67	3,179,838.58	3,252,883.42	3,064,156.37	3,069,713.96	3,065,448.12	3,065,448.12	3,065,048.32	3,063,446.12	3,063,426.42	3,060,529.12	5,767,182.12	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	17,453,370.25	1,448,163.15	1,500,642.45	1,450,548.50	1,451,406.70	1,451,406.70	1,451,406.70	1,451,406.80	1,451,406.70	1,451,406.70	1,451,406.70	2,894,169.15	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	95,360,116.16	6,193,646.89	6,367,306.76	6,447,185.09	6,445,167.44	6,538,485.63	7,044,124.66	6,441,893.97	6,439,932.54	6,422,737.54	6,396,372.52	30,623,263.12	0.00
SEGURIDAD SOCIAL	7,983,846.33	713,465.67	865,576.43	945,265.67	645,243.69	641,594.69	731,069.19	641,393.69	641,393.69	641,451.69	613,641.26	903,750.66	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	18,636,089.55	6,941,562.58	926,073.56	905,356.59	930,180.77	1,068,116.55	1,107,529.54	1,464,936.71	901,187.02	951,036.63	868,774.28	2,571,335.32	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,497,853.11	145,842.73	113,597.26	113,227.16	113,227.16	185,293.42	1,150,609.70	113,040.52	113,168.52	113,168.52	113,168.52	223,509.60	0.00
MATERIALES Y SUMINISTROS	20,476,068.63	1,366,260.39	3,467,001.97	976,949.77	4,071,375.51	987,512.59	3,733,921.05	966,513.65	1,138,226.30	946,686.02	939,466.99	1,867,769.83	14,384.56
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,505,082.31	231,698.55	1,585,621.26	28,455.83	26,246.35	26,645.29	1,434,855.23	43,571.00	24,221.00	24,050.10	23,721.00	45,943.70	10,053.00
ALIMENTOS Y UTENSILIOS	356,970.10	33,570.90	34,538.56	30,903.76	29,917.06	30,589.41	32,499.85	29,183.65	28,439.87	27,191.00	27,191.00	52,945.04	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1,068,935.41	89,077.00	89,077.00	89,077.00	89,077.00	89,077.00	89,077.00	89,077.00	89,077.00	89,077.00	89,077.00	178,165.41	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,633,610.08	240,833.10	930,448.47	94,420.44	91,363.42	90,930.66	1,453,859.92	88,823.00	283,129.43	88,242.71	87,018.00	184,540.93	0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	11,480.43	1,127.00	1,198.00	1,127.00	1,127.00	1,127.00	833.00	833.00	833.00	833.00	833.00	1,609.43	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,337,684.60	637,340.03	638,762.70	616,821.00	612,321.00	609,821.00	610,320.05	605,550.00	603,050.00	605,171.89	603,111.93	1,191,083.44	4,331.56
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,183,536.17	14,179.00	14,087.28	1,579.00	3,112,141.94	30,462.64	1,579.00	1,579.00	1,579.00	1,579.00	1,579.00	3,191.31	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,378,769.53	118,434.81	173,268.70	114,565.74	109,181.74	108,859.59	110,897.00	107,897.00	107,897.00	110,541.32	106,936.06	210,290.57	0.00
SERVICIOS GENERALES	50,229,336.03	5,948,380.67	5,221,273.85	4,100,297.10	4,063,368.98	4,016,906.10	3,710,638.44	3,708,330.64	4,108,241.87	4,500,478.54	3,992,960.38	6,858,459.46	0.00
SERVICIOS BÁSICOS	28,878,591.13	3,212,287.87	2,421,220.27	2,333,564.40	2,333,568.64	2,333,464.40	2,333,464.40	2,333,464.40	2,333,464.40	2,333,464.40	2,333,464.40	4,577,163.55	0.00
SERVICIOS DE ARRENDAMIENTO	5,095,423.55	952,206.48	384,517.24	374,867.24	382,867.24	376,867.24	374,867.24	374,867.24	374,867.24	374,867.24	374,867.24	749,761.91	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	2,169,850.81	410,126.76	371,286.98	410,550.00	113,750.00	110,983.00	108,419.00	108,419.00	108,419.00	108,419.00	108,419.00	211,059.07	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	300,616.34	14,555.00	215,500.62	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	7,055.00	14,120.72	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	537,282.46	48,819.00	68,160.94	45,283.90	42,541.54	42,612.30	43,085.00	41,585.00	41,585.00	42,885.00	41,585.00	79,139.78	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,367,116.48	337,072.00	765,399.20	328,872.00	328,872.00	328,872.00	328,872.00	328,872.00	328,872.00	328,680.40	321,672.00	641,060.88	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	435,519.00	53,837.56	47,401.36	37,754.56	37,244.56	36,262.16	33,585.80	33,288.00	33,199.23	33,442.80	31,705.74	57,797.23	0.00
SERVICIOS OFICIALES	2,971,465.51	42,253.00	427,186.49	111,760.00	366,880.00	330,200.00	30,780.00	30,780.00	430,780.00	821,664.70	324,192.00	54,989.32	0.00
OTROS SERVICIOS GENERALES	5,473,470.75	877,223.00	520,600.75	450,590.00	450,590.00	450,590.00	450,510.00	450,000.00	450,000.00	450,000.00	450,000.00	473,367.00	0.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	11,856,744.79	3,578,899.12	2,449,676.61	618,661.75	1,206,061.75	647,261.77	547,098.00	212,189.00	542,189.00	705,989.00	651,217.82	682,500.97	15,000.00
SUBSIDIOS Y SUBVENCIONES	4,508,354.89	532,332.00	862,701.58	382,332.00	382,332.00	382,332.00	382,332.00	52,332.00	382,332.00	382,332.00	382,332.00	384,665.31	0.00
AYUDAS SOCIALES	7,348,389.90	3,046,567.12	1,586,975.03	236,329.75	823,729.75	264,929.77	164,766.00	159,857.00	159,857.00	323,657.00	268,885.82	297,835.66	15,000.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	309,684.69	291,684.69	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	291,684.69	291,684.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	22,650,782.42	15,843,369.57	4,719,980.11	626,229.82	1,461,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	22,650,782.42	15,843,369.57	4,719,980.11	626,229.82	1,461,202.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	47,290,979.41	889,800.74	8,104,146.71	7,662,365.40	7,962,971.40	7,962,971.40	7,962,971.40	309,697.00	1,241,075.83	1,298,742.96	1,298,742.96	2,287,788.85	309,704.76
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	47,290,979.41	889,800.74	8,104,146.71	7,662,365.40	7,962,971.40	7,962,971.40	7,962,971.40	309,697.00	1,241,075.83	1,298,742.96	1,298,742.96	2,287,788.85	309,704.76