



MUNICIPIO DE TENOSIQUE, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	322,362,377.00	33,565,927.00	27,039,211.00	34,248,284.00	25,202,589.00	24,077,589.00	28,217,286.00	22,482,310.00	23,982,194.00	24,781,392.00	22,232,194.00	18,113,173.00	38,420,228.00
SERVICIOS PERSONALES	199,869,333.00	15,883,522.00	15,398,317.00	15,348,944.00	14,703,512.00	14,703,512.00	15,282,939.00	14,703,512.00	14,724,412.00	14,703,512.00	14,703,512.00	14,703,512.00	35,010,127.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	41,307,532.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,279.00	3,442,463.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	19,193,505.00	1,638,851.00	1,638,851.00	1,589,476.00	1,589,476.00	1,589,476.00	1,589,476.00	1,589,476.00	1,610,376.00	1,589,476.00	1,589,476.00	1,589,476.00	1,589,619.00
REMUNERACIONES ADICIONALES Y ESPECIALES	110,704,355.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	7,484,952.00	27,790,456.00
SEGURIDAD SOCIAL	10,113,544.00	1,287,553.00	802,348.00	802,348.00	802,348.00	802,348.00	802,348.00	802,348.00	802,348.00	802,348.00	802,348.00	802,348.00	802,511.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	15,480,721.00	1,774,090.00	1,774,090.00	1,774,092.00	1,128,660.00	1,128,660.00	1,128,660.00	1,128,660.00	1,128,660.00	1,128,660.00	1,128,660.00	1,128,660.00	1,129,169.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,069,676.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,797.00	255,909.00
MATERIALES Y SUMINISTROS	21,103,134.00	2,909,112.00	917,899.00	4,404,938.00	839,439.00	793,081.00	4,321,939.00	836,081.00	909,015.00	2,798,248.00	791,081.00	791,081.00	791,220.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	4,651,809.00	1,154,201.00	51,434.00	1,148,601.00	49,192.00	834.00	1,103,601.00	5,834.00	27,786.00	1,107,829.00	834.00	834.00	829.00
ALIMENTOS Y UTENSILIOS	441,716.00	35,885.00	34,885.00	56,885.00	34,885.00	34,885.00	34,885.00	34,885.00	34,885.00	34,885.00	34,885.00	34,885.00	34,981.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	117,200.00	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00	0.00	0.00	29,300.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,577,880.00	479,330.00	122,640.00	442,830.00	81,140.00	81,140.00	437,830.00	106,140.00	141,722.00	441,717.00	81,140.00	81,140.00	81,111.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	64,618.00	15,321.00	417.00	15,321.00	417.00	417.00	15,321.00	417.00	417.00	15,323.00	417.00	417.00	413.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,080,577.00	693,772.00	693,772.00	672,554.00	662,554.00	662,554.00	662,554.00	677,554.00	692,954.00	672,554.00	662,554.00	662,554.00	662,647.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,171,889.00	11,367.00	10,167.00	1,548,511.00	6,667.00	6,667.00	1,548,512.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,663.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,997,445.00	489,936.00	4,584.00	490,936.00	4,584.00	4,584.00	489,936.00	4,584.00	4,584.00	489,973.00	4,584.00	4,584.00	4,576.00
SERVICIOS GENERALES	32,601,064.00	5,265,936.00	3,726,138.00	6,480,545.00	2,635,779.00	2,611,139.00	2,990,551.00	1,320,854.00	2,727,020.00	1,495,307.00	1,115,854.00	1,115,854.00	1,116,087.00
SERVICIOS BÁSICOS	10,250,863.00	1,601,875.00	1,601,875.00	1,601,875.00	1,601,875.00	1,601,875.00	1,601,883.00	106,590.00	106,590.00	106,590.00	106,590.00	106,590.00	106,655.00
SERVICIOS DE ARRENDAMIENTO	5,097,707.00	605,228.00	605,228.00	385,228.00	409,868.00	385,228.00	385,228.00	390,228.00	390,460.00	385,228.00	385,228.00	385,228.00	385,327.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	2,357,435.00	236,176.00	71,044.00	1,384,298.00	71,044.00	71,044.00	84,298.00	71,044.00	71,044.00	84,299.00	71,044.00	71,044.00	71,056.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,034,493.00	998,672.00	3,256.00	3,256.00	3,256.00	3,256.00	3,256.00	3,256.00	3,256.00	3,256.00	3,256.00	3,256.00	3,261.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,130,425.00	282,599.00	0.00	282,599.00	0.00	0.00	282,599.00	0.00	0.00	282,628.00	0.00	0.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	915,415.00	78,798.00	78,798.00	73,798.00	73,798.00	73,798.00	73,798.00	81,298.00	86,112.00	73,798.00	73,798.00	73,798.00	73,823.00
SERVICIOS DE TRASLADO Y VIÁTICOS	293,855.00	73,459.00	0.00	73,459.00	0.00	0.00	73,459.00	0.00	0.00	73,478.00	0.00	0.00	0.00
SERVICIOS OFICIALES	3,126,488.00	10,092.00	0.00	1,310,092.00	0.00	0.00	10,092.00	192,500.00	1,593,620.00	10,092.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	8,394,383.00	1,379,037.00	1,365,937.00	1,365,940.00	475,938.00	475,938.00	475,938.00	475,938.00	475,938.00	475,938.00	475,938.00	475,938.00	475,965.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	10,707,360.00	4,137,726.00	1,637,726.00	6,647,226.00	1,664,728.00	610,726.00	262,726.00	262,726.00	262,726.00	425,304.00	262,726.00	262,726.00	262,794.00
SUBSIDIOS Y SUBVENCIONES	1,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	9,207,360.00	3,762,726.00	1,262,726.00	279,726.00	1,289,728.00	610,726.00	262,726.00	262,726.00	262,726.00	425,304.00	262,726.00	262,726.00	262,794.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	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
VEHÍCULOS Y EQUIPO TERRESTRE	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
ACTIVOS INTANGIBLES	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
INVERSIÓN PÚBLICA	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
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	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

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OBRA PÚBLICA EN BIENES PROPIOS	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	41,200,710.00	4,129,521.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	41,200,710.00	4,129,521.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	4,119,021.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	14,880,776.00	1,240,110.00	1,240,110.00	1,240,110.00	1,240,110.00	1,240,110.00	1,240,110.00	1,240,116.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	10,740,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00	895,000.00
INTERESES DE LA DEUDA PÚBLICA	4,140,776.00	345,110.00	345,110.00	345,110.00	345,110.00	345,110.00	345,110.00	345,116.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00

C.P. ALFONSO DE LA CRUZ GARCÍA
DIRECTOR DE PROGRAMACIÓN



**DIRECCIÓN DE
PROGRAMACIÓN**
TRIENIO 2018 - 2021