

MUNICIPIO DE TENOSIQUE, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	432,058,843.00	34,698,564.19	29,256,443.33	28,709,432.00	31,591,087.06	34,240,705.10	33,584,895.58	29,456,959.31	32,971,005.95	29,061,566.30	34,354,172.36	30,000,899.82	84,133,112.00
SERVICIOS PERSONALES	228,949,985.66	15,379,995.11	15,373,777.89	15,559,203.73	16,321,649.90	17,676,955.70	15,908,309.13	16,503,700.15	16,703,390.47	17,028,688.98	16,049,777.63	15,866,800.39	50,577,736.58
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	68,201,775.19	5,324,284.60	5,337,281.30	5,363,972.32	5,363,470.68	5,394,832.67	5,381,776.56	5,373,637.59	5,361,515.40	5,854,398.60	5,429,613.26	5,384,010.15	8,632,982.06
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	331,208.45	14,070.04	11,494.09	11,494.09	11,494.09	11,494.09	11,494.09	11,494.09	11,494.09	11,494.09	11,494.09	11,494.09	202,197.51
REMUNERACIONES ADICIONALES Y ESPECIALES	133,073,433.91	8,085,008.07	8,186,291.68	8,469,623.58	8,522,788.22	8,603,655.63	8,582,861.98	9,333,419.36	8,600,739.02	8,913,370.31	8,843,453.63	8,726,133.93	38,206,088.50
SEGURIDAD SOCIAL	10,671,397.34	795,608.73	797,205.36	793,411.37	1,463,706.93	793,445.65	792,583.66	790,821.23	789,851.37	918,422.59	802,586.58	800,854.68	1,132,899.19
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	12,989,353.07	1,043,649.05	923,623.20	803,449.42	809,145.43	1,093,269.82	1,002,135.68	867,953.25	1,778,491.02	1,116,207.15	843,143.92	824,994.59	1,883,290.54
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,682,817.70	117,374.62	117,882.26	117,252.95	151,044.55	1,780,257.84	137,457.16	126,374.63	161,299.57	214,796.24	119,486.15	119,312.95	520,278.78
MATERIALES Y SUMINISTROS	43,708,812.58	4,761,535.36	1,288,434.91	1,590,777.24	2,358,931.12	4,163,524.14	1,739,211.47	2,805,408.27	3,109,902.01	1,622,129.85	5,483,370.64	1,683,554.70	13,102,032.87
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,888,182.59	3,583,088.81	41,052.61	33,324.97	170,884.06	105,849.17	120,580.57	1,029,405.77	1,444,387.48	44,808.11	2,039,811.99	89,859.00	1,185,130.05
ALIMENTOS Y UTENSILIOS	3,428,337.16	86,988.88	91,809.49	103,918.20	209,056.22	96,709.56	122,078.45	113,023.34	142,714.77	105,914.69	287,754.37	164,475.96	1,903,893.23
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	17,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,680.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,254,469.77	110,500.00	136,477.27	179,959.93	222,632.57	121,305.43	207,601.78	143,392.36	163,539.59	127,479.17	1,211,666.35	149,711.98	480,203.34
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	517,369.80	0.00	2,338.44	2,590.27	37,339.03	25,508.60	9,597.25	47,588.32	43,832.65	26,353.83	218,803.72	14,012.80	89,404.89
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,552,538.83	782,457.67	745,611.47	982,279.50	1,081,191.36	1,034,942.12	1,093,221.59	1,224,343.13	1,082,406.70	1,126,538.44	1,438,724.61	1,076,404.04	1,884,418.20
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	8,982,634.63	12,500.00	20,144.00	46,083.11	88,481.03	2,613,106.44	18,357.70	23,521.79	7,797.19	6,777.00	88,785.52	7,757.42	6,049,323.43
MATERIALES Y SUMINISTROS PARA SEGURIDAD	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,467,599.80	36,000.00	101,001.63	92,621.26	399,346.85	166,102.82	167,774.13	224,133.56	225,223.63	184,258.61	197,824.08	181,333.50	1,491,979.73
SERVICIOS GENERALES	51,853,765.18	2,594,988.52	2,864,301.94	2,735,672.77	2,704,465.54	2,798,630.20	7,897,564.16	2,698,130.33	4,779,007.13	2,373,894.41	4,575,242.91	3,617,992.23	12,213,875.04
SERVICIOS BÁSICOS	20,582,188.90	1,454,232.22	1,479,865.78	1,488,058.32	1,454,959.60	1,476,180.61	1,473,138.55	1,458,231.67	1,490,870.58	1,478,574.93	1,007,523.94	2,712,586.92	3,607,965.78
SERVICIOS DE ARRENDAMIENTO	4,986,872.72	231,697.76	231,697.76	231,697.76	243,765.26	254,170.70	253,452.68	0.00	629,365.98	261,965.98	259,365.98	259,365.98	2,130,326.88
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	3,899,329.53	121,499.97	747,234.52	188,615.94	135,884.61	121,563.88	124,431.42	82,343.07	123,085.21	113,059.26	700,143.12	217,382.25	1,224,086.28
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,686,880.00	0.00	0.00	0.00	0.00	19,078.49	9,418.82	714,923.16	0.00	29,691.79	0.00	0.00	913,767.74
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,386,896.18	22,329.21	28,618.84	20,227.67	33,045.47	93,318.21	141,552.66	63,098.94	86,774.57	79,627.38	57,713.47	41,418.42	719,171.34
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,302,800.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	852,800.00
SERVICIOS DE TRASLADO Y VIÁTICOS	329,879.68	0.00	0.00	0.00	21,991.60	26,151.67	27,406.83	3,536.05	4,160.07	4,212.02	26,359.49	3,743.86	212,318.09
SERVICIOS OFICIALES	6,814,611.10	8,750.00	8,750.00	442,083.00	442,083.00	433,334.00	0.00	0.00	2,050,000.00	8,809.13	2,094,562.00	3,770.00	1,322,469.97
OTROS SERVICIOS GENERALES	10,864,307.07	756,479.36	368,135.04	364,990.08	372,736.00	374,832.64	5,418,163.20	375,997.44	394,750.72	397,953.92	429,574.91	379,724.80	1,230,968.96
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	18,417,437.00	3,774,254.34	1,549,760.82	1,547,692.26	2,929,954.50	2,325,509.06	763,724.82	173,634.56	1,102,620.34	760,767.06	969,695.18	1,556,466.50	963,357.56
SUBSIDIOS Y SUBVENCIONES	6,540,000.00	590,954.50	590,954.50	590,954.50	590,954.50	590,954.50	590,954.50	0.00	590,954.50	590,954.50	590,954.50	630,954.50	590,455.00
AYUDAS SOCIALES	11,397,437.00	3,143,299.84	918,806.32	916,737.76	2,299,000.00	1,694,554.56	132,770.32	133,634.56	471,665.84	129,812.56	338,740.68	885,512.00	332,902.56
DONATIVOS	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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
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
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
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

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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	87,313,055.95	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,109.95
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	87,313,055.95	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,086.00	7,276,109.95
DEUDA PÚBLICA	1,815,786.63	911,704.86	904,081.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,789,528.51	894,764.14	894,764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	26,258.12	16,940.72	9,317.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00