TENOSIQUE
TRANSFORMANDO JUNTOS
AYUNTAMIENTO 2021 - 2024

MUNICIPIO DE TENOSIQUE, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**503,095,699.61**	**157,739,316.61**	**27,415,126.00**	**28,479,855.00**	**26,727,783.00**	**39,467,838.00**	**25,223,785.00**	**33,389,720.00**	**25,083,026.00**	**30,523,529.00**	**25,239,309.00**	**24,706,914.00**	**59,099,498.00**
SERVICIOS PERSONALES	**245,188,911.00**	**17,327,128.00**	**17,308,295.00**	**17,211,366.00**	**17,995,313.00**	**19,121,651.00**	**18,004,098.00**	**17,104,155.00**	**18,117,501.00**	**17,120,180.00**	**17,722,166.00**	**17,134,067.00**	**51,022,991.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	71,788,416.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	5,880,884.00	7,098,692.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	141,960.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00
REMUNERACIONES ADICIONALES Y ESPECIALES	144,863,409.00	9,345,535.00	9,346,634.00	9,344,936.00	9,343,936.00	9,343,860.00	10,092,221.00	9,343,312.00	9,343,787.00	9,344,298.00	9,408,845.00	9,350,593.00	41,255,452.00
SEGURIDAD SOCIAL	11,475,742.00	852,317.00	854,645.00	853,432.00	1,762,244.00	853,836.00	851,131.00	854,693.00	853,324.00	857,582.00	1,026,345.00	874,200.00	981,993.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	13,283,835.00	1,113,492.00	1,004,601.00	848,583.00	853,033.00	1,129,739.00	1,049,251.00	890,599.00	1,889,763.00	852,746.00	1,221,305.00	881,440.00	1,549,283.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,635,549.00	123,070.00	209,701.00	271,701.00	143,386.00	1,901,502.00	118,781.00	122,837.00	137,913.00	172,840.00	172,957.00	135,120.00	125,741.00
MATERIALES Y SUMINISTROS	**47,346,620.00**	**2,541,774.00**	**2,091,428.00**	**6,846,158.00**	**2,740,118.00**	**10,853,565.00**	**2,264,220.00**	**6,309,802.00**	**2,340,992.00**	**3,353,679.00**	**2,362,388.00**	**2,502,150.00**	**3,140,346.00**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,756,900.00	88,512.00	131,500.00	4,881,657.00	215,996.00	121,982.00	48,000.00	3,839,500.00	143,900.00	156,853.00	48,000.00	45,500.00	35,500.00
ALIMENTOS Y UTENSILIOS	3,323,900.00	201,037.00	135,542.00	131,915.00	245,329.00	133,143.00	156,659.00	133,571.00	159,564.00	328,591.00	133,208.00	138,258.00	1,427,083.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,579,400.00	266,496.00	170,000.00	194,136.00	261,634.00	226,582.00	247,455.00	673,573.00	236,993.00	551,251.00	465,661.00	224,818.00	60,801.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	696,801.00	75,682.00	17,376.00	35,068.00	35,176.00	67,040.00	20,525.00	43,011.00	25,343.00	274,362.00	41,723.00	48,490.00	13,005.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,616,419.00	1,430,538.00	1,430,531.00	1,430,531.00	1,430,531.00	1,490,531.00	1,430,531.00	1,430,531.00	1,455,531.00	1,795,531.00	1,430,531.00	1,430,531.00	1,430,571.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	8,852,600.00	18,459.00	0.00	11,801.00	263,083.00	8,528,000.00	829.00	0.00	0.00	916.00	28,741.00	771.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,520,600.00	461,050.00	206,479.00	161,050.00	288,369.00	286,287.00	360,221.00	189,616.00	319,661.00	246,175.00	214,524.00	613,782.00	173,386.00
SERVICIOS GENERALES	**62,032,200.00**	**4,708,260.00**	**4,199,117.00**	**3,783,945.00**	**4,713,966.00**	**6,034,236.00**	**4,240,029.00**	**7,750,325.00**	**3,977,095.00**	**9,494,232.00**	**4,555,017.00**	**4,295,259.00**	**4,280,719.00**
SERVICIOS BÁSICOS	26,202,700.00	2,003,868.00	1,915,809.00	1,913,804.00	1,909,523.00	1,909,457.00	1,914,608.00	1,912,280.00	1,911,378.00	3,193,675.00	2,688,701.00	2,463,023.00	2,466,574.00
SERVICIOS DE ARRENDAMIENTO	7,208,300.00	508,400.00	904,900.00	508,400.00	628,400.00	508,400.00	549,400.00	508,400.00	783,400.00	783,400.00	508,400.00	508,400.00	508,400.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	5,217,400.00	285,175.00	235,175.00	283,175.00	1,005,175.00	606,675.00	625,175.00	232,075.00	205,175.00	1,124,075.00	205,175.00	205,175.00	205,175.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	965,000.00	46,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	749,500.00	37,500.00	3,500.00	3,500.00	3,500.00	103,500.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,573,600.00	172,817.00	184,033.00	84,366.00	161,668.00	110,504.00	166,646.00	156,770.00	83,942.00	92,482.00	167,541.00	134,461.00	58,370.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	305,000.00	6,200.00	6,200.00	31,200.00	56,200.00	76,200.00	31,200.00	41,800.00	6,200.00	6,200.00	6,200.00	31,200.00	6,200.00
SERVICIOS OFICIALES	8,421,400.00	0.00	0.00	10,000.00	0.00	1,870,000.00	0.00	3,200,000.00	0.00	3,341,400.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	12,112,800.00	1,685,300.00	949,500.00	949,500.00	949,500.00	949,500.00	949,500.00	949,500.00	949,500.00	949,500.00	949,500.00	949,500.00	932,500.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	**20,034,200.00**	**4,668,386.00**	**3,816,286.00**	**638,386.00**	**1,278,386.00**	**3,458,386.00**	**715,438.00**	**2,225,438.00**	**647,438.00**	**555,438.00**	**599,738.00**	**775,438.00**	**655,442.00**
SUBSIDIOS Y SUBVENCIONES	5,700,000.00	460,000.00	390,000.00	390,000.00	390,000.00	470,000.00	470,000.00	1,480,000.00	390,000.00	390,000.00	290,000.00	290,000.00	290,000.00
AYUDAS SOCIALES	13,782,200.00	4,166,500.00	3,384,400.00	206,500.00	846,500.00	2,946,500.00	196,500.00	696,500.00	208,500.00	116,500.00	260,800.00	436,500.00	316,500.00
DONATIVOS	552,000.00	41,886.00	41,886.00	41,886.00	41,886.00	41,886.00	48,938.00	48,938.00	48,938.00	48,938.00	48,938.00	48,938.00	48,942.00
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 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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	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
BIENES INMUEBLES	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**128,493,768.61**	**128,493,768.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	128,493,768.61	128,493,768.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00