

MUNICIPIO DE EMILIANO ZAPATA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	314,851,732.16	22,478,202.16	18,156,412.81	20,617,215.50	61,519,039.18	23,564,805.49	32,132,993.93	21,493,837.71	22,877,401.40	17,509,563.51	22,742,880.72	17,235,844.72	34,523,535.03
SERVICIOS PERSONALES	142,646,524.31	10,306,088.54	9,323,753.33	9,193,253.33	9,723,179.49	9,487,299.57	17,270,704.89	10,370,276.13	9,795,712.17	9,201,156.39	9,304,099.57	9,193,253.33	29,477,747.57
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	32,053,162.40	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,092.00	2,671,150.40
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	34,544,841.55	3,103,550.46	2,863,550.46	2,863,550.46	2,863,550.46	2,864,896.70	2,863,550.46	2,864,896.70	2,863,550.46	2,870,703.52	2,864,896.70	2,863,550.46	2,794,594.71
REMUNERACIONES ADICIONALES Y ESPECIALES	48,224,404.23	2,580,394.45	2,249,524.60	2,249,524.60	2,249,524.60	2,249,524.60	2,660,818.55	3,370,510.00	2,249,524.60	2,249,524.60	2,249,524.60	2,249,524.60	21,616,484.43
SEGURIDAD SOCIAL	7,428,321.09	574,850.00	574,850.00	574,850.00	1,104,776.16	574,850.00	574,850.00	574,850.00	574,850.00	574,850.00	574,850.00	574,850.00	575,044.93
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	11,593,844.39	923,350.63	868,950.63	738,450.63	738,450.63	1,031,150.63	1,120,750.63	781,541.79	1,340,909.47	739,200.63	847,950.63	738,450.63	1,724,687.46
PREVISIONES	6,020,322.97	357,065.36	0.00	0.00	0.00	0.00	5,663,257.61	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,781,627.68	95,785.64	95,785.64	95,785.64	95,785.64	95,785.64	1,716,385.64	107,385.64	95,785.64	95,785.64	95,785.64	95,785.64	95,785.64
MATERIALES Y SUMINISTROS	34,212,206.07	5,766,380.21	1,212,343.72	1,518,503.42	2,230,288.80	3,823,397.71	6,370,599.86	2,011,340.41	5,915,971.10	1,250,158.59	1,649,274.64	1,406,796.82	1,057,150.79
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	11,854,054.14	3,704,437.85	35,013.85	65,341.38	12,337.58	2,708,848.00	984,175.99	48,534.64	4,142,476.80	8,188.56	125,878.88	10,868.00	7,952.61
ALIMENTOS Y UTENSILIOS	1,498,914.42	106,704.75	62,283.16	105,331.55	451,273.01	92,376.08	83,081.43	70,919.41	241,693.48	39,520.11	98,128.51	90,310.94	57,291.99
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	219,893.65	50,715.93	13,770.67	31,361.02	40,793.87	3,661.00	14,029.77	12,928.23	6,480.88	10,711.92	30,930.36	2,249.00	2,261.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,981,862.02	227,883.90	16,596.41	243,919.73	52,423.76	20,141.34	35,680.31	601,697.80	200,234.28	174,250.26	99,482.94	304,329.28	5,222.01
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	157,259.73	28,408.15	5,598.00	10,411.14	21,336.10	5,598.00	10,121.60	18,882.30	7,443.46	16,715.22	21,525.76	5,598.00	5,622.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,233,186.00	1,225,810.03	977,997.83	988,780.51	1,257,509.51	957,894.65	1,516,190.19	1,215,810.03	979,243.66	957,894.65	1,234,961.64	963,198.60	957,894.70
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,964,571.50	39,493.63	64,387.80	35,444.04	68,978.28	4,557.64	3,696,547.43	3,547.00	26,758.33	13,556.87	4,170.55	3,547.00	3,582.93
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,302,464.61	382,925.97	36,696.00	37,914.05	325,636.69	30,321.00	30,773.14	39,021.00	311,640.21	29,321.00	34,196.00	26,696.00	17,323.55
SERVICIOS GENERALES	34,393,960.89	4,672,741.04	1,854,205.31	1,985,096.24	2,212,785.36	2,337,825.28	1,757,923.66	4,349,341.80	2,468,225.91	2,527,468.52	6,379,671.62	2,246,817.38	1,601,858.77
SERVICIOS BÁSICOS	12,343,655.54	1,045,027.36	1,027,516.00	1,027,516.00	1,027,516.00	1,027,516.00	1,027,225.78	1,026,866.00	1,026,866.00	1,026,866.00	1,026,866.00	1,026,866.00	1,027,008.40
SERVICIOS DE ARRENDAMIENTO	3,984,766.05	1,490,488.02	149,234.00	165,938.00	251,188.48	149,234.00	165,243.95	193,919.67	249,234.00	322,789.84	483,482.20	214,766.26	149,247.63
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	3,388,405.97	1,077,946.97	79,324.00	103,050.84	74,634.00	664,194.00	70,194.00	70,194.00	70,194.00	682,194.00	70,194.00	356,052.14	70,234.02
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	449,050.98	54,674.31	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	35,916.67
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	778,241.27	205,441.66	100,209.31	72,656.24	54,468.70	35,199.28	38,747.93	71,982.18	32,466.00	63,811.00	39,388.70	31,883.00	31,987.27
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	739,116.69	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	62,500.00	50,000.00	50,000.00	58,755.68	55,916.00	144,445.01	47,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	596,905.00	91,236.28	59,571.00	46,373.92	71,762.10	55,991.00	44,121.00	44,121.00	44,121.00	46,161.00	37,013.00	30,883.00	25,550.70
SERVICIOS OFICIALES	8,323,840.40	90,628.48	40,436.00	171,646.24	334,776.80	7,776.00	1,976.00	2,544,819.67	669,429.91	1,976.00	4,341,372.44	117,006.97	1,995.89
OTROS SERVICIOS GENERALES	3,789,978.99	547,297.96	312,069.00	312,069.00	312,593.28	312,069.00	312,069.00	311,593.28	290,069.00	289,069.00	289,593.28	289,069.00	212,418.19
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	23,258,166.82	1,031,335.56	671,693.00	2,820,404.87	3,036,691.85	2,417,251.26	1,892,396.08	1,954,192.41	2,244,795.93	1,726,415.91	2,567,399.00	1,765,574.95	1,130,016.00
SUBSIDIOS Y SUBVENCIONES	1,115,974.16	263,500.00	0.00	84,869.16	0.00	295,500.00	0.00	120,000.00	0.00	101,400.00	250,705.00	0.00	0.00
AYUDAS SOCIALES	22,102,192.66	764,502.56	668,360.00	2,732,202.71	3,033,358.85	2,118,418.26	1,889,063.08	1,830,859.41	2,241,462.93	1,621,682.91	2,313,361.00	1,762,241.95	1,126,679.00
DONATIVOS	40,000.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	669,836.72	328,409.24	141,427.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	129,576.72	28,409.24	101,167.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO TERRESTRE	300,000.00	300,000.00	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	240,260.00	0.00	40,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
INVERSIÓN PÚBLICA	13,519,351.91	0.00	0.00	1,522,714.66	1,246,778.21	2,429,716.20	1,772,053.97	739,371.49	1,383,380.82	1,735,048.63	1,773,120.42	729,833.76	187,333.75
OBRA PÚBLICA EN BIENES PROPIOS	13,519,351.91	0.00	0.00	1,522,714.66	1,246,778.21	2,429,716.20	1,772,053.97	739,371.49	1,383,380.82	1,735,048.63	1,773,120.42	729,833.76	187,333.75
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	51,316,685.44	220,331.57	800,073.97	1,424,326.98	40,916,399.47	916,399.47	916,399.47	916,399.47	916,399.47	916,399.47	916,399.47	1,540,652.48	916,504.15

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MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	51,316,685.44	220,331.57	800,073.97	1,424,326.98	40,916,399.47	916,399.47	916,399.47	916,399.47	916,399.47	916,399.47	916,399.47	1,540,652.48	916,504.15
PARTICIPACIONES Y APORTACIONES	14,835,000.00	152,916.00	4,152,916.00	2,152,916.00	2,152,916.00	2,152,916.00	2,152,916.00	1,152,916.00	152,916.00	152,916.00	152,916.00	152,916.00	152,924.00
CONVENIOS	14,835,000.00	152,916.00	4,152,916.00	2,152,916.00	2,152,916.00	2,152,916.00	2,152,916.00	1,152,916.00	152,916.00	152,916.00	152,916.00	152,916.00	152,924.00