

MUNICIPIO DE EMILIANO ZAPATA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	286,207,533.00	19,693,081.78	15,813,932.88	24,005,300.12	38,585,598.40	20,257,914.67	21,409,480.82	22,126,615.52	20,779,623.78	27,245,227.93	17,344,254.10	14,773,521.75	44,172,981.25
SERVICIOS PERSONALES	144,508,475.47	11,137,267.81	9,780,197.78	9,427,039.91	10,145,529.34	9,661,912.29	9,807,663.85	12,538,256.40	10,253,422.85	9,648,727.13	9,551,096.29	9,446,922.78	33,110,439.04
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	32,056,123.41	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,331.00	2,671,482.41
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	35,899,495.39	2,991,069.00	2,991,069.00	2,991,069.00	2,991,069.00	2,991,069.00	2,991,069.00	2,991,069.00	2,991,069.00	2,997,446.45	2,991,069.00	2,991,069.00	2,991,358.94
REMUNERACIONES ADICIONALES Y ESPECIALES	49,720,277.80	2,340,265.00	2,340,262.00	2,340,262.00	2,340,262.00	2,340,262.00	2,340,262.00	3,727,072.40	2,340,262.00	2,340,262.00	2,340,262.00	2,340,262.00	22,590,582.40
SEGURIDAD SOCIAL	7,682,424.99	1,434,034.30	721,302.67	507,483.14	959,738.63	507,483.14	507,483.14	507,483.14	507,483.14	507,483.14	507,483.14	507,483.14	507,484.27
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	12,144,575.40	1,463,364.51	819,029.11	679,690.77	945,924.71	914,563.15	1,060,314.71	706,295.71	1,506,073.71	895,000.54	803,747.15	699,573.64	1,650,997.69
PREVISIONES	4,159,001.12	0.00	0.00	0.00	0.00	0.00	0.00	1,697,801.15	0.00	0.00	0.00	0.00	2,461,199.97
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,846,577.36	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,204.00	237,333.36
MATERIALES Y SUMINISTROS	22,055,855.70	2,844,409.65	1,218,384.02	1,454,867.53	1,745,787.33	1,597,225.84	4,156,726.74	1,843,231.52	1,704,876.90	1,766,155.43	1,330,237.18	1,310,457.95	1,083,495.61
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,138,668.53	813,025.58	34,428.46	28,569.58	23,892.29	10,917.43	338,058.17	504,956.36	147,799.78	108,708.52	35,288.29	92,302.11	721.96
ALIMENTOS Y UTENSILIOS	1,372,589.96	109,281.16	51,619.75	101,433.52	319,577.15	79,218.75	88,476.92	64,093.85	234,979.39	56,519.74	55,724.32	157,380.05	54,285.36
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	155,220.14	43,557.18	3,757.76	29,375.84	3,424.26	2,310.00	34,286.14	0.00	3,333.01	4,325.60	27,178.35	3,672.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,289,513.20	175,837.57	88,077.56	158,906.80	199,517.37	17,414.21	26,125.66	158,703.09	190,286.92	113,580.56	131,219.76	28,772.60	1,071.10
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	199,162.89	68,344.03	3,333.00	14,228.18	3,333.00	7,461.34	49,978.18	19,641.33	5,117.54	9,720.35	11,335.94	3,333.00	3,337.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,743,422.14	1,152,345.28	1,033,096.68	1,053,455.24	1,041,212.14	1,147,646.61	1,024,296.94	1,028,002.43	1,039,340.61	1,147,646.65	1,028,219.18	1,024,080.19	1,024,080.19
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,856,925.04	17,311.96	0.00	27,937.32	136,011.13	5,940.00	2,557,562.56	6,499.98	84,019.65	12,168.40	8,556.04	918.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,300,353.80	464,706.89	4,070.81	40,961.05	18,819.99	326,317.50	37,942.17	61,334.48	0.00	313,485.61	32,715.30	0.00	0.00
SERVICIOS GENERALES	27,633,095.23	3,137,242.94	1,887,316.75	2,263,650.06	2,141,910.11	2,875,252.61	2,531,715.99	1,715,660.07	2,095,190.39	3,171,594.35	1,801,629.16	2,383,032.18	1,628,900.62
SERVICIOS BÁSICOS	12,826,526.10	1,093,605.77	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,628.00	1,066,640.33
SERVICIOS DE ARRENDAMIENTO	3,510,065.01	254,124.37	193,485.37	199,053.37	365,119.90	193,485.37	204,134.17	193,485.37	215,725.37	935,616.83	193,485.37	368,864.15	193,485.37
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	1,462,231.73	223,402.89	71,080.68	67,858.50	54,369.00	419,786.50	137,630.97	54,369.00	54,369.00	69,786.51	54,369.00	200,833.50	54,376.18
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	420,114.57	10,255.00	3,255.00	3,255.00	3,255.00	3,255.00	377,305.98	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	3,258.59
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	936,408.41	284,978.17	39,547.39	10,711.40	38,731.39	258,353.14	16,278.72	13,745.57	5,638.87	241,927.71	21,469.90	3,471.55	1,554.60
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	829,015.31	91,880.00	71,920.00	46,400.00	53,360.00	46,400.00	46,400.00	53,360.00	60,320.00	46,400.00	53,360.00	212,815.31	46,400.00
SERVICIOS DE TRASLADO Y VIÁTICOS	492,752.50	120,031.51	12,000.00	92,837.02	11,048.53	63,952.66	0.00	64,952.66	0.00	63,952.66	0.00	63,977.46	0.00
SERVICIOS OFICIALES	3,336,838.35	245,027.70	55,971.07	513,730.00	286,221.52	560,215.17	420,161.38	2,687.70	426,077.38	480,850.87	145,885.12	200,010.44	0.00
OTROS SERVICIOS GENERALES	3,819,143.25	813,937.53	373,429.24	263,176.77	263,176.77	263,176.77	263,176.77	263,176.77	263,176.77	263,176.77	263,176.77	263,176.77	263,185.55
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	12,716,674.41	1,096,998.16	1,163,832.11	1,286,593.20	1,345,863.58	1,646,145.54	908,495.85	1,371,567.76	1,152,816.93	634,171.26	771,594.18	811,572.84	527,023.00
SUBSIDIOS Y SUBVENCIONES	1,575,637.84	188,100.00	83,986.80	0.00	132,080.00	1,017,751.94	0.00	0.00	0.00	0.00	153,719.10	0.00	0.00
AYUDAS SOCIALES	11,121,036.57	908,898.16	1,079,845.31	1,286,593.20	1,213,783.58	628,393.60	908,495.85	1,371,567.76	1,132,816.93	634,171.26	617,875.08	811,572.84	527,023.00
DONATIVOS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	2,087,039.00	0.00	287,039.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	260,839.00	0.00	260,839.00	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	1,826,200.00	0.00	26,200.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	36,234,860.97	416,666.00	416,666.00	4,906,826.30	4,464,400.54	4,072,508.39	3,600,008.39	4,253,029.77	5,168,446.71	4,618,141.58	3,484,827.29	416,666.00	416,674.00
OBRA PÚBLICA EN BIENES PROPIOS	36,234,860.97	416,666.00	416,666.00	4,906,826.30	4,464,400.54	4,072,508.39	3,600,008.39	4,253,029.77	5,168,446.71	4,618,141.58	3,484,827.29	416,666.00	416,674.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	34,071,532.22	902,164.22	902,164.22	2,707,990.12	13,583,774.50	246,537.00	246,537.00	246,537.00	246,537.00	7,248,105.18	246,537.00	246,537.00	7,248,111.98
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	34,071,532.22	902,164.22	902,164.22	2,707,990.12	13,583,774.50	246,537.00	246,537.00	246,537.00	246,537.00	7,248,105.18	246,537.00	246,537.00	7,248,111.98

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MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y APORTACIONES	6,900,000.00	158,333.00	158,333.00	158,333.00	5,158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,337.00
CONVENIOS	6,900,000.00	158,333.00	158,333.00	158,333.00	5,158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,337.00