

MUNICIPIO DE EMILIANO ZAPATA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	269,615,932.63	19,971,985.98	18,745,512.00	22,473,837.75	21,132,281.00	25,398,279.45	23,475,538.75	23,405,353.00	20,802,513.00	17,262,256.05	17,995,477.65	16,670,474.00	42,282,424.00
SERVICIOS PERSONALES	144,389,331.00	9,895,822.00	9,981,780.00	9,800,183.00	10,266,964.00	10,037,675.00	11,979,038.00	11,214,691.00	10,424,248.00	9,785,058.00	10,018,229.00	9,794,991.00	31,190,652.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	32,460,167.00	2,705,157.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,010.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	37,539,879.00	3,130,621.00	3,127,771.00	3,127,771.00	3,127,771.00	3,127,771.00	3,127,771.00	3,127,771.00	3,134,148.00	3,127,771.00	3,127,771.00	3,127,771.00	3,125,171.00
REMUNERACIONES ADICIONALES Y ESPECIALES	51,328,042.00	2,407,957.00	2,407,565.00	2,407,565.00	2,407,565.00	2,407,565.00	2,780,795.00	3,802,439.00	2,407,565.00	2,407,565.00	2,407,565.00	2,407,565.00	23,076,331.00
SEGURIDAD SOCIAL	7,754,075.00	605,433.00	605,270.00	605,270.00	1,095,926.00	605,270.00	605,270.00	605,270.00	605,270.00	605,270.00	605,270.00	605,270.00	605,286.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	10,990,150.00	804,211.00	893,855.00	712,258.00	688,383.00	949,750.00	1,108,828.00	731,892.00	1,329,946.00	697,133.00	930,304.00	707,066.00	1,436,524.00
PREVISIONES	1,408,055.00	0.00	0.00	0.00	0.00	0.00	1,408,055.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,908,963.00	242,443.00	242,319.00	242,319.00	242,319.00	242,319.00	243,319.00	242,319.00	242,319.00	242,319.00	242,319.00	242,319.00	242,330.00
MATERIALES Y SUMINISTROS	24,779,682.00	3,016,774.95	1,638,402.00	1,667,389.75	1,340,297.00	5,242,419.65	1,892,483.75	2,284,337.00	1,607,459.00	1,682,885.75	2,212,999.15	1,106,845.00	1,087,389.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,000,319.00	819,655.70	279,937.00	34,161.00	13,554.00	753,773.15	3,773.00	241,057.00	108,830.00	2,500.00	735,761.15	7,317.00	0.00
ALIMENTOS Y UTENSILIOS	1,034,553.00	64,435.00	43,875.00	270,208.00	33,899.00	47,850.00	42,799.00	155,960.00	228,128.00	32,939.00	39,324.00	36,340.00	38,796.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	156,087.00	41,947.00	9,179.00	27,858.00	0.00	0.00	27,858.00	6,972.00	0.00	0.00	42,273.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,496,953.00	355,844.75	165,149.00	188,414.75	168,973.00	617,551.00	711,242.75	637,914.00	147,316.00	361,668.75	137,271.00	5,608.00	0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	506,054.00	193,677.50	100,000.00	99,529.00	0.00	8,368.00	8,329.00	28,900.00	1,392.00	19,279.50	46,579.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,762,627.00	1,110,746.00	1,014,074.00	1,011,274.00	1,099,560.00	1,004,796.00	1,004,796.00	1,155,354.00	1,065,146.00	1,049,886.00	1,148,516.00	1,049,886.00	1,048,593.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,712,374.00	31,945.00	3,000.00	2,632.00	0.00	2,606,369.00	2,632.00	14,811.00	48,953.00	0.00	2,032.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,110,715.00	398,524.00	23,188.00	33,313.00	24,311.00	203,712.50	91,054.00	43,369.00	7,694.00	216,612.50	61,243.00	7,694.00	0.00
SERVICIOS GENERALES	31,986,620.00	3,229,479.40	2,918,654.00	4,530,880.00	2,067,841.00	3,438,007.80	2,556,496.00	2,498,800.00	2,175,266.00	2,146,075.30	1,935,045.50	2,758,614.00	1,731,461.00
SERVICIOS BÁSICOS	13,277,499.00	1,124,651.50	1,104,723.50	1,104,114.00	1,106,439.00	1,104,114.00	1,104,114.00	1,106,439.00	1,104,114.00	1,104,114.00	1,106,439.00	1,104,114.00	1,104,123.00
SERVICIOS DE ARRENDAMIENTO	3,402,231.00	226,143.00	216,876.00	232,376.00	216,876.00	623,764.00	230,376.00	419,768.00	224,376.00	499,828.00	180,916.00	171,556.00	159,376.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	3,577,020.00	1,073,683.40	92,126.00	228,344.00	267,126.00	283,282.80	94,089.00	135,453.00	50,460.00	108,282.80	92,126.00	1,059,921.00	92,126.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	336,268.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	304,419.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	2,899.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	740,040.00	249,183.50	151,595.50	32,903.00	50,336.00	0.00	5,708.00	110,070.00	0.00	41,424.50	98,819.50	0.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	848,338.00	75,000.00	75,000.00	50,094.00	50,094.00	50,094.00	75,000.00	222,580.00	50,094.00	50,094.00	50,094.00	50,094.00	50,100.00
SERVICIOS DE TRASLADO Y VIÁTICOS	323,097.00	82,120.00	4,383.00	20,531.00	55,668.00	19,982.00	4,383.00	50,556.00	4,383.00	16,030.00	49,268.00	11,406.00	4,387.00
SERVICIOS OFICIALES	4,692,732.00	11,000.00	50,576.00	2,541,216.00	0.00	1,035,469.00	420,000.00	132,632.00	420,537.00	5,000.00	36,081.00	40,221.00	0.00
OTROS SERVICIOS GENERALES	4,789,395.00	384,803.00	1,220,479.00	318,407.00	318,407.00	318,407.00	318,407.00	318,407.00	318,407.00	318,407.00	318,407.00	318,407.00	318,450.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	17,314,904.00	2,203,395.00	2,964,943.00	2,130,352.00	898,438.00	1,262,152.00	931,188.00	1,329,192.00	1,937,207.00	1,189,904.00	1,370,871.00	551,691.00	545,571.00
SUBSIDIOS Y SUBVENCIONES	2,394,425.00	650,625.00	380,000.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	768,800.00	0.00	0.00
AYUDAS SOCIALES	14,876,479.00	1,538,098.00	2,581,277.00	2,126,686.00	894,772.00	663,486.00	931,188.00	1,329,192.00	1,937,207.00	1,186,238.00	598,405.00	548,025.00	541,905.00
DONATIVOS	44,000.00	14,672.00	3,666.00	3,666.00	3,666.00	3,666.00	0.00	0.00	0.00	3,666.00	3,666.00	3,666.00	3,666.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	661,581.00	518,181.00	133,400.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	248,740.00	238,740.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	9,499.00	9,499.00	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	403,342.00	269,942.00	133,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	24,553,400.00	0.00	0.00	3,226,700.00	5,449,000.00	4,599,700.00	5,458,000.00	3,620,000.00	2,200,000.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	24,553,400.00	0.00	0.00	3,226,700.00	5,449,000.00	4,599,700.00	5,458,000.00	3,620,000.00	2,200,000.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	24,030,414.63	950,000.63	950,000.00	950,000.00	951,408.00	659,992.00	500,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	7,569,014.00

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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	24,030,414.63	950,000.63	950,000.00	950,000.00	951,408.00	659,992.00	500,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	7,569,014.00
PARTICIPACIONES Y APORTACIONES	1,900,000.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,337.00
CONVENIOS	1,900,000.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,333.00	158,337.00