

MUNICIPIO DE EMILIANO ZAPATA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	269,615,932.63	22,738,786.65	23,758,516.29	22,235,464.74	21,670,669.18	23,445,985.03	22,128,101.19	19,379,452.66	18,880,452.36	17,156,731.41	17,224,997.01	17,171,816.77	43,824,959.34
SERVICIOS PERSONALES	148,676,813.06	9,319,293.82	9,479,478.12	9,322,224.38	9,733,046.51	9,518,117.87	11,830,172.36	10,821,564.09	10,507,992.69	9,317,293.14	9,405,556.59	9,225,727.73	40,196,345.76
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	33,416,066.78	2,535,345.22	2,559,178.97	2,557,527.71	2,557,527.71	2,557,527.71	2,559,960.02	2,565,188.81	2,907,759.87	2,603,252.29	2,583,252.29	2,563,252.29	4,866,293.89
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	38,665,884.51	2,768,439.19	3,005,442.98	3,004,107.38	2,997,364.78	3,003,990.78	3,090,007.38	3,094,726.68	2,994,990.78	3,010,484.83	2,994,990.78	2,959,119.78	5,742,219.17
REMUNERACIONES ADICIONALES Y ESPECIALES	52,859,593.54	2,297,425.69	2,227,478.84	2,209,426.97	2,136,927.06	2,136,927.06	2,502,813.88	3,584,918.48	2,169,685.73	2,142,267.65	2,142,267.65	2,142,367.29	27,167,087.24
SEGURIDAD SOCIAL	7,981,730.81	596,256.66	600,888.03	600,888.02	1,105,952.66	600,888.02	602,879.90	602,879.90	692,586.06	612,847.26	612,847.26	612,847.26	739,969.78
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	11,309,159.19	900,057.32	864,323.02	728,108.02	713,108.02	996,618.02	1,143,144.74	751,446.24	1,502,335.23	724,011.45	847,768.95	724,011.45	1,414,226.73
PREVISIONES	1,449,525.92	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,792.00	120,813.92
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,994,852.31	100,977.74	101,374.28	101,374.28	101,374.28	101,374.28	1,810,574.44	101,611.98	119,843.02	103,637.66	103,637.66	103,337.66	145,735.03
MATERIALES Y SUMINISTROS	26,767,409.16	1,980,969.54	2,748,979.57	1,869,188.06	1,920,085.39	5,104,577.84	2,737,628.56	1,574,941.30	1,563,617.82	2,467,225.85	1,572,284.18	2,126,865.86	1,101,045.19
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	3,606,327.62	174,994.24	870,975.92	37,256.30	130,439.00	21,750.00	711,808.00	56,594.74	29,870.00	708,999.65	160,700.80	702,938.97	0.00
ALIMENTOS Y UTENSILIOS	1,805,604.21	168,172.74	149,079.66	146,704.00	428,350.00	100,664.00	68,300.00	127,995.20	148,318.78	195,139.94	83,590.60	129,612.09	59,677.20
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACION	183,403.63	29,350.54	0.00	36,046.09	0.00	0.00	54,700.00	23,000.00	11,672.00	0.00	28,635.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,176,022.22	310,727.96	294,712.30	432,487.11	190,923.39	354,000.00	392,300.00	249,321.36	259,473.04	264,109.48	178,852.78	249,114.80	0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	493,053.95	107,395.00	20,000.00	57,368.57	3,950.00	66,500.00	166,396.10	1,000.00	0.00	49,644.28	10,800.00	10,000.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,553,455.24	1,062,679.84	1,060,462.87	1,045,417.12	1,058,533.00	1,035,200.00	1,035,200.00	1,035,200.00	1,035,200.00	1,073,794.42	1,035,200.00	1,035,200.00	1,041,367.99
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,589,907.91	5,144.22	18,828.40	36,183.87	5,000.00	3,466,530.84	21,900.00	0.00	0.00	33,070.58	3,250.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,359,634.38	122,505.00	334,920.42	77,725.00	102,890.00	59,933.00	287,024.46	81,830.00	79,084.00	142,467.50	71,255.00	0.00	0.00
SERVICIOS GENERALES	29,137,153.05	4,091,269.13	3,879,748.92	3,073,115.10	2,116,038.28	2,429,849.41	1,848,654.35	1,906,098.94	1,822,177.59	1,945,164.53	2,604,872.40	1,810,373.85	1,609,790.55
SERVICIOS BÁSICOS	14,381,247.11	1,141,768.00	1,117,502.00	2,116,502.00	1,122,002.00	1,116,502.00	1,116,502.00	1,127,002.00	1,116,502.00	1,116,212.17	1,120,360.00	1,093,199.00	1,077,193.94
SERVICIOS DE ARRENDAMIENTO	3,820,405.27	535,374.54	292,503.71	324,614.71	269,935.71	308,616.34	297,935.71	261,935.71	299,919.52	295,215.71	576,283.71	213,942.71	144,127.19
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	4,070,011.68	1,360,000.00	1,420,500.00	223,011.68	185,000.00	215,000.00	107,500.00	82,500.00	85,000.00	110,000.00	82,500.00	116,500.00	82,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	463,708.36	3,333.00	3,333.00	3,333.00	3,333.00	427,041.36	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,337.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,198,597.69	202,642.00	266,389.75	89,750.00	72,476.00	105,333.00	77,166.00	166,575.22	15,252.00	21,700.00	180,313.72	1,000.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	583,352.00	41,088.00	42,000.00	43,176.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	145,088.00	39,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	411,247.04	64,565.00	31,226.00	49,584.00	28,063.00	51,163.00	19,097.00	49,924.00	23,840.00	48,314.53	20,131.51	18,203.00	7,136.00
SERVICIOS OFICIALES	1,709,843.94	209,118.91	519,493.28	2,000.00	227,877.66	0.00	0.00	0.00	79,912.00	154,178.94	438,684.00	78,579.15	0.00
OTROS SERVICIOS GENERALES	2,498,739.96	533,379.68	186,801.18	221,143.71	168,350.91	167,193.71	188,120.64	175,829.01	159,419.07	157,210.18	144,266.46	140,528.99	256,496.42
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	15,514,550.08	1,134,351.46	2,414,802.95	1,659,143.35	1,526,428.00	1,265,778.00	869,928.00	898,928.00	1,367,019.00	1,401,140.26	1,590,333.84	816,643.22	570,054.00
SUBSIDIOS Y SUBVENCIONES	2,456,330.00	6,380.00	1,093,300.00	6,380.00	227,630.00	495,980.00	6,380.00	6,380.00	6,380.00	6,380.00	588,380.00	6,380.00	6,380.00
AYUDAS SOCIALES	13,008,220.08	1,121,721.46	1,315,252.95	1,646,513.35	1,292,548.00	763,548.00	863,548.00	892,548.00	1,360,639.00	1,388,510.26	995,703.84	804,013.22	563,674.00
DONATIVOS	50,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00	0.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	10,109,500.00	1,010,500.00	2,099,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	99,000.00	0.00	99,000.00	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	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	10,000,000.00	1,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	31,794,953.30	0.00	2,978,173.73	3,653,460.85	3,716,738.00	2,969,328.91	4,683,384.92	4,019,587.33	3,461,312.26	1,867,574.63	1,893,617.00	2,204,051.83	347,723.84
OBRA PÚBLICA EN BIENES PROPIOS	31,794,953.30	0.00	2,978,173.73	3,653,460.85	3,716,738.00	2,969,328.91	4,683,384.92	4,019,587.33	3,461,312.26	1,867,574.63	1,893,617.00	2,204,051.83	347,723.84
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	829,821.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,821.28	0.00

MUNICIPIO DE EMILIANO ZAPATA, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022
MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	829,821.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,821.28	0.00
PARTICIPACIONES Y APORTACIONES	6,785,732.70	5,202,402.70	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	0.00
CONVENIOS	6,785,732.70	5,202,402.70	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	0.00