

MUNICIPIO DE EMILIANO ZAPATA, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024
MOD. INVERSION. PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
TOTAL	342,306,682.00	24,250,106.40	33,718,878.70	27,884,753.03	34,173,874.63	27,957,017.36	32,312,655.68	24,947,143.82	30,208,746.73	42,538,213.30	19,176,533.28	17,627,095.00	27,507,678.07
SERVICIOS PERSONALES	173,960,844.00	11,122,888.00	11,011,780.00	10,878,780.00	11,417,195.00	11,220,982.00	13,829,591.00	13,749,878.00	11,659,766.00	33,503,552.00	12,377,430.00	10,993,426.00	22,195,578.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	41,218,217.00	3,251,128.00	3,251,128.00	3,251,128.00	3,251,128.00	3,251,128.00	3,251,128.00	3,251,128.00	3,257,598.00	4,175,916.00	3,974,558.00	3,323,470.00	3,693,881.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	35,361,372.00	2,907,110.00	2,907,110.00	2,907,110.00	2,907,110.00	2,907,110.00	2,907,110.00	2,907,110.00	2,907,110.00	3,224,482.00	2,907,110.00	2,907,110.00	3,065,790.00
REMUNERACIONES ADICIONALES Y ESPECIALES	70,145,965.00	3,003,021.00	3,003,021.00	3,003,021.00	3,003,021.00	3,003,021.00	3,396,667.00	5,814,509.00	3,008,438.00	24,185,321.00	3,073,344.00	3,010,056.00	12,642,525.00
SEGURIDAD SOCIAL	10,251,674.00	775,721.00	775,721.00	775,721.00	1,334,137.00	775,721.00	775,721.00	775,721.00	775,721.00	881,651.00	963,813.00	794,529.00	847,497.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	13,562,831.00	1,074,959.00	963,751.00	852,949.00	810,750.00	1,172,953.00	1,326,706.00	855,463.00	1,599,850.00	910,038.00	1,325,351.00	844,997.00	1,825,064.00
PREVISIONES	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
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,420,885.00	111,049.00	111,049.00	88,851.00	111,049.00	111,049.00	2,172,259.00	111,049.00	111,049.00	126,144.00	133,254.00	113,264.00	120,819.00
MATERIALES Y SUMINISTROS	44,073,482.07	4,140,406.72	5,593,818.50	5,707,759.00	5,476,244.00	4,081,992.00	2,731,890.50	2,838,812.00	4,108,488.50	2,396,759.00	2,203,123.28	2,963,986.50	2,130,204.07
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,695,283.00	1,021,217.00	2,084,555.00	120,448.00	1,956,126.00	85,429.00	214,321.00	264,838.00	625,933.00	56,429.00	89,928.00	121,102.00	54,957.00
ALIMENTOS Y UTENSILIOS	4,183,350.00	429,670.00	568,419.50	202,193.00	1,129,493.00	168,138.00	279,349.50	309,495.00	653,822.50	111,619.00	115,127.00	115,015.50	101,008.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	211,000.00	18,539.00	17,039.00	17,039.00	17,039.00	17,039.00	17,039.00	17,039.00	22,039.00	17,039.00	17,039.00	17,039.00	17,071.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	7,716,265.07	678,798.00	737,181.00	490,873.00	556,122.00	489,715.00	522,930.00	625,692.00	1,010,560.00	721,980.00	461,619.00	931,408.00	489,407.07
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,013,977.00	99,208.00	87,170.00	79,398.00	84,216.00	79,398.00	81,248.00	92,981.00	84,657.00	85,223.00	81,848.00	80,153.00	78,477.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	15,109,010.00	1,263,961.00	1,298,413.00	1,274,878.00	1,280,788.00	1,260,278.00	1,243,188.00	1,240,722.00	1,292,723.00	1,241,361.00	1,237,938.00	1,237,938.00	1,236,822.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,864,902.00	213,899.00	358,152.00	3,155,706.00	80,499.00	1,611,020.00	30,564.00	86,087.00	220,669.00	24,962.00	28,901.00	29,443.00	25,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,279,695.00	415,114.72	442,909.00	367,224.00	371,961.00	370,975.00	343,251.00	201,958.00	198,083.00	138,146.00	170,723.28	131,888.00	127,462.00
SERVICIOS GENERALES	43,800,558.00	5,548,046.00	5,135,514.50	1,818,510.00	2,929,485.00	2,419,880.00	4,865,776.50	2,402,887.00	7,297,567.50	2,228,635.00	2,982,485.00	3,544,867.50	2,431,084.00
SERVICIOS BÁSICOS	8,261,185.00	1,113,907.00	88,907.00	88,907.00	88,907.00	838,907.00	838,907.00	838,907.00	88,907.00	838,907.00	1,113,907.00	1,113,907.00	1,208,208.00
SERVICIOS DE ARRENDAMIENTO	8,873,760.00	805,179.00	732,377.00	583,889.00	711,179.00	541,259.00	1,272,291.00	580,638.00	1,509,699.00	608,729.00	492,089.00	544,269.00	492,162.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	4,264,500.00	384,665.00	2,495,165.00	162,165.00	134,665.00	145,165.00	134,665.00	134,665.00	134,665.00	134,665.00	134,665.00	134,665.00	134,685.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,536,180.00	139,180.00	127,000.00	127,000.00	127,000.00	127,000.00	877,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,476,545.00	229,983.00	193,796.00	219,796.00	229,983.00	188,796.00	208,796.00	229,983.00	183,796.00	183,796.00	239,985.00	183,796.00	184,039.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,264,356.00	101,152.00	116,464.00	56,552.00	122,476.00	53,652.00	101,252.00	66,232.00	438,136.00	51,152.00	51,152.00	54,980.00	51,156.00
SERVICIOS DE TRASLADO Y VIÁTICOS	1,122,575.00	140,262.00	185,402.50	126,550.00	136,640.00	134,700.00	66,088.50	64,802.00	71,904.50	59,652.00	51,882.00	54,310.50	30,381.00
SERVICIOS OFICIALES	10,845,239.00	1,238,414.00	934,187.00	197,714.00	1,126,034.00	138,090.00	1,105,434.00	158,814.00	4,544,714.00	75,914.00	80,914.00	1,171,564.00	73,446.00
OTROS SERVICIOS GENERALES	4,956,218.00	1,393,304.00	262,216.00	255,937.00	252,611.00	252,111.00	261,343.00	326,846.00	323,746.00	271,820.00	815,901.00	285,376.00	255,007.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	29,671,349.00	1,594,491.00	6,824,537.00	1,860,851.00	5,368,105.00	2,296,535.00	3,311,391.00	972,091.00	3,254,391.00	2,721,171.00	1,069,491.00	194,491.00	203,804.00
SUBSIDIOS Y SUBVENCIONES	4,545,000.00	0.00	0.00	1,150,000.00	700,000.00	650,000.00	225,000.00	0.00	0.00	1,100,000.00	720,000.00	0.00	0.00
AYUDAS SOCIALES	25,060,724.00	1,589,023.00	6,819,069.00	705,383.00	4,662,637.00	1,641,067.00	3,080,923.00	966,623.00	3,248,923.00	1,615,703.00	344,023.00	189,023.00	198,327.00
DONATIVOS	65,625.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,477.00
INVERSIÓN PÚBLICA	45,363,951.93	1,519,337.56	4,309,083.60	7,088,449.29	8,229,123.59	7,707,504.36	7,027,016.68	4,753,151.82	3,269,512.73	1,460,772.30	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	45,363,951.93	1,519,337.56	4,309,083.60	7,088,449.29	8,229,123.59	7,707,504.36	7,027,016.68	4,753,151.82	3,269,512.73	1,460,772.30	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	3,036,407.00	268,504.12	469,146.10	472,070.74	378,713.04	171,991.00	171,991.00	171,991.00	244,024.00	171,991.00	171,991.00	171,991.00	172,003.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	3,036,407.00	268,504.12	469,146.10	472,070.74	378,713.04	171,991.00	171,991.00	171,991.00	244,024.00	171,991.00	171,991.00	171,991.00	172,003.00
PARTICIPACIONES Y APORTACIONES	2,600,000.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	375,007.00
CONVENIOS	2,600,000.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	374,999.00	58,333.00	375,007.00

