

MUNICIPIO DE TENOSIQUE														
PRESUPUESTO DE EGRESOS 2017														
INFORME CALENDARIZADO: AUTORIZADOS INICIAL														
CAPITULO / CONCEPTO		AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	183,075,506.94	17,834,876.00	13,526,011.00	13,938,811.00	13,477,961.00	14,661,051.00	14,518,311.00	13,468,011.00	14,059,211.00	13,462,611.00	13,403,411.00	40,725,241.94	0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	37,079,520.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	3,089,960.00	6,179,920.00	0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	18,076,500.00	1,515,800.00	1,553,800.00	1,502,100.00	1,502,100.00	1,495,800.00	1,495,800.00	1,495,800.00	1,528,100.00	1,499,800.00	1,495,800.00	2,991,600.00	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	99,569,052.94	7,174,808.00	7,174,883.00	7,174,883.00	7,174,883.00	7,351,498.00	7,731,683.00	7,174,883.00	7,174,883.00	7,165,483.00	7,110,283.00	27,160,882.94	0.00
1400	SEGURIDAD SOCIAL	9,697,076.00	744,044.00	744,044.00	1,208,544.00	747,694.00	744,044.00	744,044.00	744,044.00	744,044.00	744,044.00	744,044.00	1,788,486.00	0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	16,229,565.00	5,204,625.00	857,685.00	857,685.00	857,685.00	1,032,985.00	1,036,185.00	857,685.00	1,416,585.00	857,685.00	857,685.00	2,393,075.00	0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,423,793.00	105,639.00	105,639.00	105,639.00	105,639.00	946,764.00	420,639.00	105,639.00	105,639.00	105,639.00	105,639.00	211,278.00	0.00
2000	MATERIALES Y SUMINISTROS	18,849,448.19	1,036,970.00	2,037,236.84	4,080,953.35	1,061,341.00	4,141,879.00	980,898.00	901,469.00	1,107,996.00	903,359.00	858,696.00	1,738,650.00	0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,680,075.63	110,376.00	47,735.28	2,197,539.35	58,500.00	35,700.00	23,700.00	28,700.00	79,250.00	26,600.00	24,250.00	47,725.00	0.00
2200	ALIMENTOS Y UTENSILIOS	404,490.00	34,858.00	32,858.00	42,958.00	44,308.00	32,308.00	32,058.00	31,303.00	30,753.00	30,753.00	30,753.00	61,580.00	0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	662,600.00	0.00	0.00	662,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,345,454.00	172,223.00	172,620.00	443,968.00	140,565.00	258,293.00	154,205.00	142,358.00	299,055.00	149,623.00	123,255.00	289,289.00	0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	15,340.00	1,720.00	1,620.00	1,820.00	1,120.00	1,120.00	1,320.00	1,120.00	1,320.00	1,120.00	1,120.00	1,940.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,901,502.42	602,518.00	1,426,894.42	590,218.00	618,073.00	593,718.00	582,823.00	581,218.00	595,773.00	584,318.00	579,573.00	1,146,376.00	0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,208,880.00	0.00	0.00	0.00	83,200.00	3,111,980.00	0.00	0.00	2,000.00	11,700.00	0.00	0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,631,106.14	115,275.00	355,509.14	141,850.00	115,575.00	108,760.00	186,792.00	116,770.00	99,845.00	99,245.00	99,745.00	191,740.00	0.00
3000	SERVICIOS GENERALES	47,504,671.16	5,140,339.00	3,846,097.16	4,122,926.00	5,077,918.00	4,659,094.00	3,741,124.00	3,959,649.00	6,137,993.00	3,761,708.00	3,250,469.00	3,807,354.00	0.00
3100	SERVICIOS BÁSICOS	24,159,030.00	2,367,903.00	2,366,023.00	2,366,373.00	2,365,023.00	2,365,023.00	2,365,023.00	2,374,773.00	2,439,897.00	2,414,773.00	1,914,773.00	819,446.00	0.00
3200	SERVICIOS DE ARRENDAMIENTO	5,185,217.00	598,770.00	419,353.00	424,020.00	443,847.00	408,103.00	400,270.00	424,770.00	458,670.00	407,104.00	400,270.00	800,040.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,942,386.00	425,060.00	170,990.00	399,490.00	143,960.00	483,310.00	136,460.00	164,960.00	174,160.00	135,460.00	135,460.00	573,076.00	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	603,078.24	447.00	2,361.24	447.00	447.00	582,747.00	13,947.00	447.00	447.00	447.00	447.00	894.00	0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,498,913.92	670,178.00	374,322.92	345,069.00	374,694.00	329,134.00	326,227.00	317,252.00	466,102.00	318,527.00	318,702.00	658,706.00	0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	610,574.00	63,225.00	54,721.00	56,271.00	51,521.00	52,521.00	50,671.00	49,191.00	46,391.00	47,141.00	46,391.00	92,530.00	0.00
3800	SERVICIOS OFICIALES	3,842,980.00	40,340.00	20,510.00	24,340.00	1,270,510.00	24,340.00	20,510.00	214,340.00	2,138,410.00	24,340.00	20,510.00	44,830.00	0.00
3900	OTROS SERVICIOS GENERALES	5,593,492.00	905,416.00	437,816.00	506,916.00	427,916.00	413,916.00	428,016.00	413,916.00	413,916.00	413,916.00	413,916.00	817,832.00	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,784,430.00	4,528,212.00	1,588,862.00	823,112.00	1,511,564.00	1,394,450.00	619,450.00	308,450.00	604,450.00	1,147,450.00	633,450.00	624,980.00	0.00
4300	SUBSIDIOS Y SUBVENCIONES	5,032,250.00	385,000.00	1,338,250.00	385,000.00	463,000.00	385,000.00	385,000.00	104,000.00	385,000.00	385,000.00	385,000.00	432,000.00	0.00
4400	AYUDAS SOCIALES	8,752,180.00	4,143,212.00	250,612.00	438,112.00	1,048,564.00	1,009,450.00	234,450.00	204,450.00	219,450.00	762,450.00	248,450.00	192,980.00	0.00

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5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 BIENES INMUEBLES	6,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	30,132,217.11	30,132,217.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	30,132,217.11	30,132,217.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 PARTICIPACIONES Y APORTACIONES	4,709,248.00	0.00	1,959,248.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 APORTACIONES	4,709,248.00	0.00	1,959,248.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 DEUDA PUBLICA	9,506,158.60	9,506,158.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 INTERESES DE LA DEUDA PUBLICA	911,221.71	911,221.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	8,594,936.89	8,594,936.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	313,711,680.00	69,328,772.71	22,957,455.00	22,965,802.35	21,128,784.00	27,606,474.00	24,859,783.00	18,637,579.00	21,909,650.00	19,275,128.00	18,146,026.00	46,896,225.94	0.00