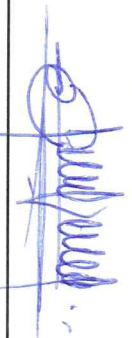


MUNICIPIO DE TENOSIQUE
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	353,083,775.00	89,616,248.27	23,846,175.92	24,662,278.79	24,905,114.77	31,760,734.33	23,972,419.28	21,664,408.49	22,815,798.43	20,300,019.43	18,220,280.57	17,937,922.48	33,382,374.24
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	171,100,027.41	13,971,586.52	13,165,086.52	13,077,317.52	13,116,063.52	13,939,036.52	13,588,866.15	13,647,728.76	13,363,320.30	12,818,724.30	12,761,628.30	12,761,628.30	30,688,936.70
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	38,635,145.73	3,190,666.26	3,190,666.26	3,190,666.26	3,190,666.26	3,190,666.26	3,190,666.26	3,976,498.29	3,302,927.98	3,302,928.98	3,302,929.88	3,302,930.98	3,302,931.96
REMUNERACIONES ADICIONALES Y ESPECIALES	17,858,074.80	1,542,785.40	1,538,535.40	1,492,785.40	1,489,785.40	1,489,785.40	1,508,785.40	1,461,785.40	1,486,885.40	1,461,785.40	1,461,785.40	1,461,785.40	1,461,785.40
SEGURIDAD SOCIAL	93,132,726.26	6,267,650.30	6,267,650.30	6,267,650.30	6,267,650.30	6,267,650.30	6,796,594.90	6,364,405.61	6,272,997.20	6,272,997.20	6,272,997.20	6,272,997.20	23,541,495.45
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	9,749,505.47	731,374.14	731,374.14	1,189,355.14	731,374.14	731,374.14	731,374.14	940,676.33	766,579.34	766,579.34	766,579.34	766,579.34	896,285.94
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	13,975,404.20	2,128,872.80	1,326,620.80	826,620.80	1,326,947.80	1,018,020.80	993,420.80	974,188.09	1,420,459.73	900,761.73	843,663.73	843,665.73	1,322,763.39
MATERIALES Y SUMINISTROS	19,438,194.31	1,407,370.40	2,730,508.00	2,113,093.94	1,245,868.12	846,239.00	4,179,533.00	1,683,888.00	1,197,306.85	1,471,065.00	807,998.00	749,055.00	763,280.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,578,450.31	182,906.00	1,407,592.00	19,964.89	22,000.00	0.00	72,776.00	825,303.00	47,544.02	0.00	464.00	0.00	0.00
ALIMENTOS Y UTENSILIOS	477,171.60	38,275.00	38,279.00	58,300.60	38,279.00	38,029.00	38,025.00	37,854.00	37,854.00	37,854.00	37,854.00	37,744.00	37,816.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	831,700.00	30,000.00	0.00	400,200.00	0.00	0.00	1,300.00	0.00	0.00	400,200.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,280,082.84	118,762.40	99,329.00	376,553.20	18,629.00	23,309.00	20,881.00	56,976.00	211,841.83	323,376.00	9,135.41	11,868.00	8,684.00
LABORATORIO	267,292.40	101,281.00	29,281.00	981.00	95,981.00	981.00	981.00	32,581.00	981.00	981.00	1,293.40	981.00	989.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,786,710.15	803,900.00	991,464.00	954,352.91	798,068.12	637,964.00	641,864.00	779,444.00	740,364.00	611,604.00	617,767.12	603,564.00	605,716.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,574,062.54	5,000.00	0.00	128,329.94	135,000.00	0.00	3,278,200.00	0.00	0.00	0.00	27,532.60	0.00	0.00
HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	1,642,723.87	180,240.00	163,583.00	174,511.40	136,363.00	145,956.00	125,703.00	131,730.00	158,721.00	97,050.00	113,591.47	94,870.00	110,085.00
SERVICIOS GENERALES	52,388,549.31	11,506,284.54	4,969,908.54	4,350,348.74	4,998,174.54	5,264,102.34	3,292,151.54	3,347,099.54	4,806,803.69	3,067,711.54	2,659,001.54	2,596,832.42	1,510,130.54
SERVICIOS BÁSICOS	31,217,344.36	9,739,571.54	2,638,921.54	2,838,921.54	2,838,921.54	2,838,921.54	1,768,821.54	1,390,134.54	1,768,821.54	1,768,821.54	1,363,821.54	822,808.42	699,857.54
SERVICIOS DE ARRENDAMIENTO	4,806,374.00	564,106.00	425,866.00	369,606.00	414,606.00	369,606.00	388,306.00	366,806.00	442,020.00	362,806.00	362,806.00	378,006.00	362,844.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,598,440.00	167,257.00	198,407.00	270,707.00	375,807.00	298,507.00	307,707.00	234,007.00	148,907.00	148,907.00	148,907.00	148,907.00	149,013.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	742,200.00	22,200.00	414,800.00	7,100.00	7,100.00	283,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,385,290.00	445,088.00	311,662.00	291,587.00	277,037.00	263,112.00	264,291.00	275,696.00	275,346.00	245,721.00	244,621.00	246,846.00	244,281.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	11,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	48,124.00	48,124.00	48,124.00	48,124.00	48,124.00	47,986.00
SERVICIOS DE TRASLADO Y VIÁTICOS	660,650.00	63,130.00	225,332.00	34,447.20	552,273.00	625,775.80	20,832.00	20,832.00	1,560,333.15	20,832.00	18,222.00	7,141.00	7,149.00
SERVICIOS OFICIALES	3,114,001.15	20,832.00	225,332.00	34,447.20	552,273.00	625,775.80	20,832.00	20,832.00	1,560,333.15	20,832.00	18,222.00	7,141.00	7,149.00
OTROS SERVICIOS GENERALES	5,852,450.00	472,500.00	486,200.00	478,050.00	472,500.00	544,350.00	473,100.00	472,500.00	563,250.00	472,500.00	472,500.00	945,000.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	15,699,639.48	4,280,565.40	2,030,057.00	1,337,589.40	2,311,069.40	1,057,407.28	784,069.40	484,243.00	1,333,169.40	833,569.40	839,569.40	684,569.40	113,777.00
SUBSIDIOS Y SUBVENCIONES	7,092,464.00	737,676.40	1,012,676.40	892,676.40	657,676.40	592,676.40	557,676.40	236,350.00	657,676.40	582,676.40	557,676.40	557,676.40	49,350.00
AYUDAS SOCIALES	9,597,175.48	3,542,893.00	1,017,380.60	444,893.00	2,253,393.00	464,730.88	226,393.00	247,893.00	675,493.00	250,893.00	281,893.00	126,893.00	64,427.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	57,036,424.29	57,036,424.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	57,036,424.29	57,036,424.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE TENOSIQUE
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

	ANUAL	ENERO	FEBREO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y APORTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	19,930,940.00	1,351,013.12	950,615.86	1,783,949.19	2,633,949.19	2,133,949.19	2,127,699.19	2,121,449.19	2,115,199.19	2,108,949.19	1,152,083.33	1,146,833.36	306,250.00
AMORTIZACION DE LA DEUDA PUBLICA	14,795,062.71	0.00	807,997.38	1,745,351.15	1,746,038.86	1,754,226.76	1,760,097.45	1,765,407.46	1,771,947.55	1,777,329.41	833,333.33	833,333.36	0.00
INTERESES DE LA DEUDA PUBLICA	3,784,864.17	0.00	142,618.48	38,598.04	887,910.33	379,722.43	367,601.74	356,041.73	343,251.64	331,619.78	318,750.00	312,500.00	306,250.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEPAS)	1,351,013.12	1,351,013.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


 L.A.E. HECTOR MANUEL BARAHONA PALMA
 DIRECTOR DE PROGRAMACION