

H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020
MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	403,335,487.00	37,615,184.00	38,033,909.21	32,113,139.77	35,811,742.77	38,452,343.25	32,353,552.00	26,242,176.00	33,982,598.00	25,257,961.00	26,471,064.00	22,040,848.00	52,960,969.00
SERVICIOS PERSONALES	216,711,718.00	17,286,875.00	15,690,464.00	13,574,075.00	17,899,075.00	13,983,425.00	16,971,225.00	14,808,501.00	16,199,075.00	13,574,075.00	13,774,075.00	16,199,075.00	46,751,776.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	67,986,622.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	5,599,407.00	6,393,145.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	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
REMUNERACIONES ADICIONALES Y ESPECIALES	57,364,769.00	2,014,620.00	2,014,620.00	2,014,620.00	2,014,620.00	2,014,620.00	2,014,620.00	3,049,046.00	2,014,620.00	2,014,620.00	2,014,620.00	2,014,620.00	34,169,523.00
SEGURIDAD SOCIAL	18,610,630.00	1,408,464.00	1,408,464.00	1,408,464.00	2,908,464.00	1,408,464.00	1,408,464.00	1,408,464.00	1,408,464.00	1,408,464.00	1,408,464.00	1,408,464.00	1,617,526.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	69,733,797.00	8,264,384.00	6,667,973.00	4,551,584.00	7,376,584.00	4,960,934.00	4,932,834.00	4,751,584.00	7,176,584.00	4,551,584.00	4,751,584.00	7,176,584.00	4,571,584.00
PROVISIONES	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 PUBLICOS	3,015,900.00	0.00	0.00	0.00	0.00	0.00	3,015,900.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	19,666,956.00	300,894.00	2,467,792.00	1,993,834.00	1,485,093.00	2,433,891.00	1,799,611.00	1,208,691.00	6,908,840.00	140,901.00	680,283.00	21,019.00	228,041.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,781,246.00	31,298.00	1,313,285.00	160,142.00	340,017.00	88,024.00	255,073.00	165,674.00	337,161.00	60,201.00	7,193.00	6,757.00	16,421.00
ALIMENTOS Y UTENSILIOS	220,078.00	11,000.00	6,856.00	4,508.00	72,071.00	11,255.00	4,968.00	73,828.00	12,696.00	308.00	16,092.00	6,496.00	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	852,661.00	67,099.00	42,908.00	162,440.00	314,422.00	75,555.00	46,366.00	96,058.00	28,823.00	11,155.00	4,828.00	809.00	2,198.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	132,236.00	5,000.00	1,740.00	67,211.00	0.00	31,114.00	0.00	5,278.00	395.00	395.00	20,417.00	686.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,356,171.00	4,902.00	796,203.00	1,239,461.00	328,356.00	1,457,662.00	1,190,299.00	532,956.00	572,403.00	26,691.00	3,218.00	2,000.00	202,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	6,884,966.00	8,114.00	0.00	7,473.00	307,284.00	39,350.00	0.00	25,742.00	5,889,221.00	0.00	607,782.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,439,598.00	173,481.00	306,800.00	352,599.00	122,943.00	730,911.00	302,965.00	309,155.00	68,141.00	42,151.00	20,753.00	4,271.00	5,428.00
SERVICIOS GENERALES	46,684,020.00	3,571,794.00	8,982,168.21	5,423,745.77	5,340,839.77	10,961,342.25	2,963,671.00	1,881,049.00	1,351,498.00	1,472,900.00	1,943,995.00	1,029,369.00	1,761,648.00
SERVICIOS BÁSICOS	7,348,618.00	2,044,794.00	2,106,641.00	2,038,637.00	112,892.00	44,939.00	113,889.00	72,144.00	46,997.00	47,425.00	570,291.00	46,283.00	103,686.00
SERVICIOS DE ARRENDAMIENTO	4,180,439.00	29,558.00	190,240.00	374,772.00	630,178.00	467,217.00	555,890.00	492,831.00	288,811.00	291,437.00	280,810.00	350,813.00	227,882.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS	1,772,024.00	0.00	176,517.00	181,609.00	341,327.00	194,787.00	200,287.00	177,445.00	137,460.00	78,300.00	69,600.00	75,492.00	139,200.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	533,360.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	98,352.00	1,000.00	413,008.00	13,000.00	1,000.00	1,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,032,108.00	468,843.00	26,050.00	258,541.00	16,392.00	96,445.00	59,868.00	20,617.00	80,212.00	2,949.00	300.00	0.00	1,891.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,661,455.00	0.00	6,960.00	122,960.00	83,724.00	208,817.00	276,007.00	231,065.00	301,065.00	305,007.00	296,723.00	281,807.00	547,320.00
SERVICIOS DE TRASLADO Y VIÁTICOS	33,760.00	5,000.00	0.00	16,689.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	6,671.00
SERVICIOS OFICIALES	16,518,913.00	50,242.00	1,967,414.00	374,401.00	2,099,956.00	8,627,730.00	1,533,527.00	525,026.00	271,629.00	95,976.00	438,733.00	38,584.00	495,695.00
OTROS SERVICIOS GENERALES	12,603,343.00	972,357.00	4,507,346.21	2,055,136.77	2,055,370.77	1,320,407.25	223,203.00	258,169.00	224,324.00	238,798.00	274,538.00	235,390.00	238,303.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	11,043,626.00	5,807,800.00	377,000.00	605,000.00	570,250.00	557,200.00	602,500.00	827,450.00	6,700.00	553,600.00	556,226.00	574,900.00	5,000.00
AYUDAS SOCIALES	10,959,626.00	5,800,000.00	369,200.00	596,900.00	561,850.00	548,800.00	594,100.00	819,050.00	0.00	548,600.00	551,226.00	569,900.00	0.00
PENSIONES Y JUBILACIONES	84,000.00	7,800.00	7,800.00	8,100.00	8,400.00	8,400.00	8,400.00	8,400.00	6,700.00	5,000.00	5,000.00	5,000.00	5,000.00
INVERSIÓN PÚBLICA	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
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	103,729,167.00	9,647,821.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	4,216,485.00	4,216,496.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	103,729,167.00	9,647,821.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	9,516,485.00	4,216,485.00	4,216,496.00
DEUDA PÚBLICA	5,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	5,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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INTEGRACION DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020
MOD. INVERSION: PROGRAMA NORMAL

TIPO DE GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
STO CORRIENTE	37,615,184.00	38,033,909.21	32,113,139.77	35,811,742.77	38,452,343.25	32,353,552.00	28,242,176.00	33,982,598.00	25,257,961.00	26,471,064.00	22,040,848.00	52,960,969.00	403,335,487.00
STO DE CAPITAL	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
TOTAL PRESUPUESTO	37,615,184.00	38,033,909.21	32,113,139.77	35,811,742.77	38,452,343.25	32,353,552.00	28,242,176.00	33,982,598.00	25,257,961.00	26,471,064.00	22,040,848.00	52,960,969.00	403,335,487.00