



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
SERVICIOS PERSONALES	392,096,363.00	38,611,780.00	38,798,750.00	32,559,506.00	33,229,472.00	32,517,612.00	42,904,462.00	26,938,900.00	28,166,482.00	26,639,753.00	23,403,289.00	18,133,701.00	50,189,086.00
REMINERACIONES AL PERSONAL DE CARACTER PERMANENTE	213,340,287.00	15,928,812.00	15,727,474.00	13,697,773.00	15,097,773.00	15,749,595.00	19,619,842.00	14,325,299.00	15,401,205.00	13,697,773.00	13,726,043.00	13,597,773.00	46,772,925.00
REMINERACIONES AL PERSONAL DE CARACTER TRANSITORIO	68,878,992.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00	5,739,916.00
REMINERACIONES ADICIONALES Y ESPECIALES	1,545,168.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00	128,764.00
SEGURIDAD SOCIAL	73,777,629.00	3,392,491.00	3,392,491.00	3,392,491.00	3,392,491.00	3,392,491.00	4,294,375.00	3,392,491.00	3,392,491.00	3,392,491.00	3,392,491.00	3,392,491.00	35,558,344.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	17,974,460.00	1,357,455.00	1,357,455.00	1,357,455.00	1,357,455.00	3,042,455.00	1,357,455.00	1,357,455.00	1,357,455.00	1,357,455.00	1,357,455.00	1,357,455.00	1,357,455.00
PREVISIONES	41,562,858.00	4,348,374.00	4,607,778.00	2,578,077.00	3,978,077.00	2,944,899.00	4,470,864.00	3,205,603.00	4,281,509.00	2,578,077.00	2,606,347.00	2,478,077.00	3,487,376.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	9,601,180.00	961,812.00	501,070.00	501,070.00	501,070.00	501,070.00	6,628,668.00	501,070.00	501,070.00	501,070.00	501,070.00	501,070.00	501,070.00
MATERIALES Y SUMINISTROS	19,331,379.00	700,565.00	998,880.00	743,324.00	1,630,093.00	1,437,850.00	8,305,036.00	1,314,524.00	1,417,068.00	1,417,014.00	493,960.00	664,982.00	10,083.00
MATERIALES DE ADMINISTRACION EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	3,570,530.00	472.00	224,651.00	144,379.00	1,014,144.00	352,704.00	782,820.00	354,473.00	486,117.00	166,412.00	8,940.00	35,040.00	478.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	177,821.00	0.00	1,344.00	8,724.00	60,515.00	50,226.00	10,365.00	16,269.00	1,879.00	10,330.00	3,289.00	13,295.00	1,605.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	206,209.00	0.00	6,339.00	59,116.00	11,648.00	2,087.00	56,961.00	6,706.00	22,244.00	10,330.00	3,289.00	13,295.00	1,605.00
COMBUSTIBLES, LIBRERIAS Y ADIVOS	183,742.00	0.00	0.00	397.00	0.00	0.00	19,370.00	46,090.00	40,600.00	1,931.00	75,354.00	0.00	0.00
VESTUARIO, BI.ACOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	5,882,871.00	547,093.00	602,732.00	291,654.00	388,571.00	712,797.00	594,245.00	642,668.00	674,455.00	936,780.00	294,689.00	185,287.00	5,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,009,517.00	0.00	7,600.00	9,224.00	232,156.00	2,436.00	6,556,406.00	9,280.00	18,450.00	19,869.00	0.00	154,094.00	0.00
SERVICIOS GENERALES	2,300,689.00	153,000.00	154,214.00	229,830.00	123,057.00	317,600.00	284,868.00	232,438.00	173,323.00	259,862.00	94,400.00	275,096.00	3,000.00
SERVICIOS BASICOS	500,050,177.00	5,110,377.00	4,841,761.00	4,674,584.00	5,722,332.00	5,299,128.00	6,040,594.00	3,652,260.00	3,738,442.00	4,029,914.00	2,375,432.00	2,653,741.00	1,911,612.00
SERVICIOS DE ARRENDAMIENTO	23,727,305.00	1,919,217.00	1,834,012.00	1,917,328.00	1,823,422.00	951,855.00	1,930,077.00	1,910,271.00	1,893,500.00	1,891,401.00	1,881,401.00	1,893,297.00	1,859,112.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS	2,657,386.00	0.00	318,998.00	341,980.00	330,380.00	312,860.00	317,156.00	254,960.00	122,728.00	296,728.00	180,728.00	180,728.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,091,908.00	1,160.00	1,089,600.00	137,699.00	136,523.00	136,523.00	113,835.00	81,541.00	84,127.00	142,370.00	79,035.00	109,486.00	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	475,410.00	0.00	0.00	0.00	0.00	0.00	56,371.00	0.00	260,000.00	0.00	0.00	159,039.00	0.00
SERVICIOS DE TRANSPORTACION Y COMUNICACION SOCIAL Y PUBLICIDAD	890,464.00	300,000.00	31,663.00	43,222.00	208,043.00	12,370.00	17,307.00	93,138.00	58,012.00	58,792.00	2,018.00	65,889.00	0.00
SERVICIOS DE TRÁNSITO Y VÍATICOS	2,459,109.00	0.00	175,360.00	319,088.00	280,400.00	280,400.00	280,400.00	212,162.00	197,318.00	232,503.00	229,438.00	199,540.00	52,500.00
SERVICIOS OFICIALES	171,533.00	0.00	150,000.00	0.00	18,063.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00
OTROS SERVICIOS GENERALES	8,577,062.00	1,890,000.00	262,128.00	915,288.00	1,635,511.00	2,605,000.00	455,812.00	107,342.00	105,866.00	406,021.00	2,812.00	162.00	0.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	9,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
AYUDAS SOCIALES	13,650,086.00	3,580,000.00	3,591,184.00	1,255,800.00	1,246,000.00	930,000.00	1,195,000.00	629,060.00	715,397.00	305,645.00	0.00	0.00	0.00
PENSIONES Y AJUBLACIONES	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
BIENES MUEBLES INMUEBLES E INTANGIBLES	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
MOBILIARIO Y EQUIPO DE ADMINISTRACION	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
INVERSION PUBLICA	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 PUBLICA EN BIENES DE DOMINIO PUBLICO	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	96,724,434.00	13,294,026.00	13,639,451.00	12,188,025.00	9,328,274.00	9,101,039.00	7,743,996.00	6,817,347.00	6,883,370.00	7,189,407.00	6,807,854.00	1,217,205.00	1,504,446.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS ENDOGACIONES ESPECIALES	96,724,434.00	13,294,026.00	13,639,451.00	12,188,025.00	9,328,274.00	9,101,039.00	7,743,996.00	6,817,347.00	6,883,370.00	7,189,407.00	6,807,854.00	1,217,205.00	1,504,446.00
DEUDA PUBLICA	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
ADUDOS DE EJERCICIOS FISCALS ANTERIORES (ADEFAS)	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