MUNICIPIO DE JALAPA, TABASCO

Calendarización Inicial del Presupuesto de Egresos del Ejercicio Fiscal 2017

H. AYUNTAMIENTO CONSTITUCIONAL JALAPA, TABASCO.

		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL		**215,941,631.69**	**32,840,861.04**	**19,102,537.94**	**17,313,915.01**	**15,294,401.55**	**13,980,671.81**	**15,359,421.81**	**16,286,142.73**	**12,284,971.81**	**12,267,671.81**	**12,378,471.81**	**13,995,971.81**	**34,836,592.56**
1000	**SERVICIOS PERSONALES**	**149,789,225.80**	**11,122,612.41**	**11,555,353.73**	**9,836,866.82**	**10,445,215.35**	**10,183,787.60**	**12,718,237.60**	**11,914,708.52**	**9,893,387.60**	**9,854,987.60**	**9,833,587.60**	**9,997,787.60**	**32,432,693.37**
1100	Remuneraciones al personal de carácter permanente	57,017,439.94	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.33	4,751,453.31
1200	Remuneraciones al personal de carácter transitorio	2,800,362.00	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50	233,363.50
1300	Remuneraciones adicionales y especiales	44,798,257.45	1,925,530.81	1,925,530.81	1,928,530.81	1,925,530.81	1,925,530.81	1,925,530.81	2,682,651.73	1,925,530.81	1,925,530.81	1,925,530.81	1,925,530.81	22,857,297.62
1400	Seguridad social	13,073,992.65	1,031,588.16	1,041,588.16	1,031,588.16	1,592,415.91	1,031,588.16	1,031,588.16	1,031,588.16	1,031,588.16	1,031,588.16	1,031,588.16	1,031,588.16	1,155,695.14
1500	Otras prestaciones sociales y económicas	29,149,019.84	2,971,867.95	3,394,609.27	1,683,122.36	1,733,643.14	2,033,043.14	4,123,043.14	3,006,843.14	1,742,643.14	1,704,243.14	1,682,843.14	1,847,043.14	3,226,075.14
1700	Pago de estímulos a servidores públicos	2,950,153.92	208,808.66	208,808.66	208,808.66	208,808.66	208,808.66	653,258.66	208,808.66	208,808.66	208,808.66	208,808.66	208,808.66	208,808.66
2000	**MATERIALES Y SUMINISTROS**	**7,550,947.58**	**823,679.18**	**686,400.00**	**537,100.00**	**343,803.40**	**369,800.00**	**333,100.00**	**2,090,150.00**	**143,500.00**	**149,900.00**	**230,300.00**	**1,735,400.00**	**107,815.00**
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,021,729.18	506,529.18	35,950.00	29,050.00	115,150.00	64,050.00	32,250.00	117,600.00	4,050.00	15,850.00	93,350.00	5,850.00	2,050.00
2200	Alimentos y Utensilios	495,500.00	81,050.00	36,450.00	71,050.00	32,950.00	96,050.00	25,450.00	25,550.00	24,950.00	26,050.00	24,950.00	25,550.00	25,450.00
2300	Materias Primas y Materiales de Producción y Comercialización	17,000.00	7,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Materiales y Artículos de Construcción y de Reparación	249,200.00	30,500.00	113,000.00	9,000.00	4,500.00	83,200.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
2500	Productos Químicos, Farmacéuticos y de Laboratorio	48,000.00	2,500.00	4,000.00	17,000.00	4,100.00	5,500.00	8,400.00	1,500.00	1,500.00	2,000.00	1,500.00	0.00	0.00
2600	Combustibles, Lubricantes y Aditivos	1,221,315.00	81,000.00	101,000.00	141,000.00	106,000.00	106,000.00	126,000.00	106,000.00	106,000.00	106,000.00	81,000.00	81,000.00	80,315.00
2700	Vestuario, blancos, prendas de protección y artículos deportivos	2,032,100.00	2,100.00	42,000.00	102,000.00	0.00	0.00	1,000.00	1,000,000.00	0.00	0.00	0.00	885,000.00	0.00
2800	Materiales y Suministros para Seguridad	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	0.00	0.00	0.00	735,000.00	0.00
2900	Herramientas, Refacciones y Accesorios Menores	896,103.40	113,000.00	354,000.00	168,000.00	81,103.40	5,000.00	140,000.00	0.00	7,000.00	0.00	25,000.00	3,000.00	0.00
3000	**SERVICIOS GENERALES**	**22,920,210.39**	**5,491,403.98**	**5,095,503.98**	**4,874,667.96**	**2,740,102.57**	**1,061,803.98**	**542,803.98**	**516,003.98**	**482,803.98**	**507,503.98**	**559,303.98**	**507,503.98**	**540,804.04**
3100	Servicios Básicos	13,655,073.57	4,035,059.25	4,030,359.25	3,968,423.23	1,376,557.84	30,059.25	30,359.25	31,559.25	30,359.25	30,059.25	31,859.25	30,059.25	30,359.25
3200	Servicios de Arrendamiento	1,240,663.20	144,638.60	127,638.60	143,638.60	86,638.60	131,638.60	86,638.60	86,638.60	86,638.60	86,638.60	86,638.60	86,638.60	86,638.60
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,576,000.00	220,000.00	60,000.00	50,000.00	808,000.00	53,000.00	50,000.00	70,000.00	50,000.00	50,000.00	65,000.00	50,000.00	50,000.00
3400	Servicios financieros, bancarios y Comerciales	13,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	409,000.00	22,000.00	132,000.00	85,000.00	0.00	50,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
3600	Servicios de Comunicación Social y Publicidad	370,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
3700	Servicio de Traslado y Viáticos	157,000.00	87,400.00	52,200.00	5,800.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Servicios Oficiales	1,470,800.00	53,500.00	379,500.00	308,000.00	113,500.00	483,300.00	3,000.00	15,000.00	3,000.00	28,000.00	3,000.00	28,000.00	53,000.00
3900	Otros Servicios Generales	4,028,673.62	887,806.13	282,806.13	282,806.13	312,806.13	282,806.13	282,806.13	282,806.13	282,806.13	282,806.13	282,806.13	282,806.13	282,806.19
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**2,100,236.56**	**992,436.56**	**49,800.00**	**49,800.00**	**49,800.00**	**649,800.00**	**49,800.00**	**49,800.00**	**49,800.00**	**39,800.00**	**39,800.00**	**39,800.00**	**39,800.00**
4400	Ayudas Sociales	2,100,236.56	992,436.56	49,800.00	49,800.00	49,800.00	649,800.00	49,800.00	49,800.00	49,800.00	39,800.00	39,800.00	39,800.00	39,800.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	Mobiliario y Equipo de Administración	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**12,695,248.64**	**12,695,248.64**	**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	12,695,248.64	12,695,248.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	**DEUDA PÚBLICA**	**20,585,762.72**	**1,715,480.27**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.23**	**1,715,480.15**
9100	Amortización de la deuda pública	6,250,000.08	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34	520,833.34
9200	Intereses de la deuda pública	4,531,589.80	377,632.52	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48	377,632.48
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)	9,804,172.84	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.41	817,014.33