



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	411,803,085.78	34,061,511.00	34,155,774.00	36,236,864.00	36,632,102.00	36,832,396.00	35,908,923.33	35,125,995.00	36,139,216.00	35,677,415.00	34,416,748.73	27,854,083.00	28,762,057.72
SERVICIOS PERSONALES	218,857,219.00	18,236,531.00	18,237,412.00	18,237,439.00	18,237,468.00	18,237,492.00	18,237,509.00	18,237,536.00	18,237,570.00	18,241,847.00	18,241,848.00	18,237,599.00	18,236,968.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	66,548,572.00	5,545,699.00	5,545,703.00	5,545,707.00	5,545,714.00	5,545,715.00	5,545,715.00	5,545,716.00	5,545,717.00	5,545,719.00	5,545,719.00	5,545,719.00	5,545,729.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	3,073,770.00	254,724.00	255,577.00	255,577.00	255,578.00	255,580.00	255,580.00	255,580.00	255,580.00	259,833.00	259,833.00	255,583.00	254,745.00
REMUNERACIONES ADICIONALES Y ESPECIALES	78,869,539.00	6,572,410.00	6,572,422.00	6,572,430.00	6,572,438.00	6,572,445.00	6,572,452.00	6,572,461.00	6,572,475.00	6,572,481.00	6,572,481.00	6,572,482.00	6,572,562.00
SEGURIDAD SOCIAL	18,698,860.00	1,558,223.00	1,558,224.00	1,558,226.00	1,558,229.00	1,558,232.00	1,558,236.00	1,558,238.00	1,558,242.00	1,558,246.00	1,558,246.00	1,558,246.00	1,558,272.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	41,791,514.00	3,482,576.00	3,482,582.00	3,482,593.00	3,482,600.00	3,482,607.00	3,482,613.00	3,482,626.00	3,482,639.00	3,482,650.00	3,482,651.00	3,482,651.00	3,482,726.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	9,874,964.00	822,899.00	822,904.00	822,906.00	822,909.00	822,913.00	822,913.00	822,915.00	822,917.00	822,918.00	822,918.00	822,918.00	822,934.00
MATERIALES Y SUMINISTROS	21,149,838.30	1,603,427.00	1,604,463.00	2,337,197.00	1,790,399.00	1,796,417.00	2,327,376.33	1,603,665.00	1,607,426.00	1,646,985.00	1,646,985.00	1,607,458.00	1,578,039.97
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,486,564.00	204,953.00	204,956.00	208,289.00	216,455.00	216,459.00	205,629.00	204,964.00	204,965.00	204,969.00	204,969.00	204,970.00	204,986.00
ALIMENTOS Y UTENSILIOS	669,576.00	23,729.00	24,755.00	54,757.00	181,509.00	182,509.00	24,885.00	23,886.00	23,888.00	42,391.00	42,391.00	23,894.00	20,982.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	40,000.00	0.00	0.00	0.00	13,333.00	13,333.00	13,334.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	520,681.00	43,207.00	43,210.00	43,211.00	43,881.00	43,887.00	43,891.00	43,229.00	43,229.00	43,230.00	43,230.00	43,230.00	43,246.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	127,597.00	10,213.00	10,213.00	10,214.00	11,881.00	11,882.00	11,885.00	10,217.00	10,217.00	10,218.00	10,218.00	10,218.00	10,221.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,930,454.33	541,440.00	541,441.00	1,240,833.00	541,444.00	546,445.00	1,245,840.33	541,452.00	545,204.00	561,248.00	561,248.00	545,217.00	518,642.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	6,606,500.00	550,538.00	550,540.00	550,540.00	550,541.00	550,541.00	550,542.00	550,542.00	550,542.00	550,542.00	550,542.00	550,542.00	550,548.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,768,465.97	229,347.00	229,348.00	229,353.00	231,355.00	231,361.00	231,370.00	229,375.00	229,381.00	234,387.00	234,387.00	229,387.00	229,414.97
SERVICIOS GENERALES	49,605,459.00	3,779,882.00	3,859,728.00	3,926,391.00	4,066,045.00	4,207,794.00	3,910,010.00	3,908,264.00	4,867,690.00	5,344,553.00	4,203,882.00	3,778,335.00	3,752,885.00
SERVICIOS BÁSICOS	22,653,065.00	1,887,750.00	1,887,751.00	1,887,752.00	1,887,753.00	1,887,756.00	1,887,756.00	1,887,757.00	1,887,757.00	1,887,757.00	1,887,757.00	1,887,757.00	1,887,762.00
SERVICIOS DE ARRENDAMIENTO	3,579,540.00	249,123.00	263,124.00	263,125.00	313,127.00	313,127.00	250,627.00	250,628.00	250,628.00	463,130.00	463,130.00	250,630.00	249,141.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	5,150,847.00	383,183.00	428,649.00	428,640.00	317,536.00	457,528.00	457,528.00	457,528.00	457,531.00	582,531.00	442,531.00	368,833.00	368,829.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	871,659.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,638.00	72,641.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	637,081.00	53,075.00	53,078.00	53,080.00	53,084.00	53,085.00	53,091.00	53,092.00	53,093.00	53,098.00	53,098.00	53,098.00	53,109.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,467,600.00	203,549.00	204,049.00	204,050.00	204,050.00	204,050.00	204,050.00	204,050.00	204,050.00	214,050.00	214,050.00	204,051.00	203,551.00
SERVICIOS DE TRASLADO Y VIÁTICOS	220,378.00	18,363.00	18,363.00	18,363.00	18,363.00	18,363.00	18,366.00	18,366.00	18,366.00	18,366.00	18,366.00	18,366.00	18,368.00
SERVICIOS OFICIALES	5,085,709.00	167,236.00	187,111.00	253,778.00	454,529.00	456,282.00	220,990.00	219,240.00	1,178,662.00	1,308,018.00	307,347.00	177,997.00	154,519.00
OTROS SERVICIOS GENERALES	8,939,580.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00	744,965.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	8,317,349.00	395,740.00	408,240.00	674,906.00	1,532,406.00	1,589,909.00	453,244.00	395,746.00	445,746.00	463,246.00	343,243.00	325,758.00	1,289,165.00
SUBSIDIOS Y SUBVENCIONES	100,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	8,217,349.00	395,740.00	408,240.00	674,906.00	1,532,406.00	1,539,909.00	403,244.00	395,746.00	445,746.00	463,246.00	343,243.00	325,758.00	1,289,165.00
PENSIONES Y JUBILACIONES	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	255,441.00	65,147.00	65,147.00	80,147.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	195,441.00	65,147.00	65,147.00	65,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO TERRESTRE	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	60,000.00	0.00	0.00	15,000.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	107,617,779.48	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,790.73	3,904,933.00	3,904,999.75
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	107,617,779.48	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,784.00	9,980,790.73	3,904,933.00	3,904,999.75



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y APORTACIONES	6,000,000.00	0.00	0.00	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	0.00	0.00	0.00
CONVENIOS	6,000,000.00	0.00	0.00	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	0.00	0.00	0.00
DEUDA 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
ADEUDOS DE EJERCICIOS FISCALES 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