



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	520,415,126.73	37,825,123.36	40,867,545.50	42,596,645.18	45,341,503.22	46,089,407.73	42,636,103.54	42,050,768.15	42,684,042.93	43,367,121.20	44,164,134.36	49,123,609.41	43,669,122.15
SERVICIOS PERSONALES	250,527,842.07	18,272,539.31	18,272,539.31	18,289,205.97	18,289,205.97	18,289,205.97	19,157,019.59	18,289,205.97	18,289,205.97	18,289,205.97	18,289,205.97	34,438,819.25	32,362,482.82
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	64,596,425.71	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,035.37	5,383,036.64
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,557,145.27	533,928.73	533,928.73	550,595.39	550,595.39	550,595.39	550,595.39	550,595.39	550,595.39	550,595.39	550,595.39	550,595.45	533,929.24
REMUNERACIONES ADICIONALES Y ESPECIALES	110,834,385.73	6,643,918.64	6,643,918.64	6,643,918.64	6,643,918.64	6,643,918.64	7,511,732.26	6,643,918.64	6,643,918.64	6,643,918.64	6,643,918.64	22,793,531.86	20,733,853.85
SEGURIDAD SOCIAL	18,344,156.76	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,679.59	1,528,681.27
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	38,172,754.45	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,062.55	3,181,066.40
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,022,974.15	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,914.43	1,001,915.42
MATERIALES Y SUMINISTROS	25,920,931.82	1,804,646.38	1,895,579.34	1,959,011.04	1,949,130.68	3,585,767.59	1,909,685.86	1,941,247.30	1,919,978.90	1,868,999.33	3,521,858.79	1,795,220.94	1,769,805.67
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,763,572.99	434,207.25	519,903.37	532,617.34	524,985.14	468,776.46	487,248.17	520,567.20	520,911.95	447,150.54	447,150.55	436,497.25	423,557.77
ALIMENTOS Y UTENSILIOS	574,248.00	41,414.78	52,049.78	57,049.78	56,414.78	47,014.78	51,548.11	46,548.11	46,548.12	46,414.78	46,414.78	41,414.78	41,415.42
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,317,191.96	184,871.23	184,871.23	194,332.39	194,332.39	195,082.39	194,332.39	196,128.39	196,128.39	201,642.89	201,642.89	188,953.95	184,873.43
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	282,561.00	23,130.06	23,130.06	23,130.06	23,130.06	23,130.06	23,130.06	25,630.06	25,630.06	23,130.06	23,130.06	23,130.06	23,130.34
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,036,039.05	576,017.45	575,619.29	595,669.11	599,055.95	601,669.13	602,214.77	598,827.93	582,214.77	596,755.45	596,755.49	555,619.29	555,620.42
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,788,113.67	201,797.28	201,797.28	213,004.03	213,004.03	1,865,863.44	213,004.03	201,797.28	201,797.28	207,297.28	1,860,156.69	206,797.28	201,797.77
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,042,400.00	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.66	86,866.74
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,104,205.15	256,341.67	251,341.67	256,341.67	251,341.67	297,364.67	251,341.67	258,581.67	253,581.67	259,741.67	259,741.67	255,941.67	252,543.78
SERVICIOS GENERALES	69,158,173.88	4,076,131.95	4,612,621.14	5,719,391.05	7,296,246.13	7,521,526.13	5,467,300.22	4,725,486.13	5,207,154.37	5,416,699.71	6,373,366.40	7,020,220.44	5,722,030.21
SERVICIOS BÁSICOS	19,145,989.94	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.14	1,595,499.40
SERVICIOS DE ARRENDAMIENTO	10,996,352.46	863,753.32	864,120.82	869,370.82	882,303.32	882,303.32	869,003.32	919,590.82	919,590.82	907,953.32	907,953.32	1,055,204.32	1,055,204.94
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	8,517,907.66	642,485.61	664,685.61	678,018.94	646,472.27	646,472.27	646,472.27	729,805.60	896,472.26	896,472.27	813,138.95	646,472.30	610,939.31
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,291,595.76	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,632.97	107,633.09
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,756,780.27	157,648.24	135,148.24	157,648.24	135,148.24	157,648.24	135,148.24	157,648.24	135,148.24	157,648.24	157,648.24	135,148.24	135,149.63
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,040,645.39	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.43	86,720.66
SERVICIOS DE TRASLADO Y VIÁTICOS	260,472.00	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,705.99	21,706.11
SERVICIOS OFICIALES	15,393,230.40	162,752.93	199,174.62	1,264,861.20	2,882,830.45	3,085,610.45	1,067,184.54	168,949.62	506,451.20	705,134.03	1,745,134.04	2,433,903.73	1,171,243.59
OTROS SERVICIOS GENERALES	10,755,200.00	437,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.32	937,933.48
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	13,161,625.00	718,787.48	793,787.47	1,263,787.48	2,441,670.80	1,449,370.80	645,120.81	438,808.30	686,683.31	1,211,195.80	1,037,520.80	981,020.87	1,493,871.08
SUBSIDIOS Y SUBVENCIONES	2,378,625.00	0.00	0.00	105,000.00	257,500.00	242,500.00	216,250.00	251,937.50	271,062.50	232,875.00	411,500.00	390,000.00	0.00
AYUDAS SOCIALES	10,783,000.00	718,787.48	793,787.47	1,158,787.48	2,184,170.80	1,206,870.80	428,870.81	186,870.80	415,620.81	978,320.80	626,020.80	591,020.87	1,493,871.08
BIENES MUEBLES INMUEBLES E INTANGIBLES	3,291,592.80	0.00	0.00	72,231.40	72,231.40	0.00	0.00	1,049,043.33	1,049,043.33	1,049,043.34	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	144,462.80	0.00	0.00	72,231.40	72,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO TERRESTRE	3,147,130.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,043.33	1,049,043.33	1,049,043.34	0.00	0.00	0.00
INVERSIÓN PÚBLICA	5,193,662.94	601,867.73	601,867.73	3,388,059.73	601,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,786,192.00	0.00	0.00	2,786,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES PROPIOS	2,407,470.94	601,867.73	601,867.73	601,867.73	601,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	129,761,298.22	12,351,150.51	12,351,150.51	9,564,958.51	12,351,150.49	12,903,537.24	13,116,977.06	13,266,977.12	13,191,977.05	13,191,977.05	12,602,182.40	2,548,327.91	2,320,932.37
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	129,761,298.22	12,351,150.51	12,351,150.51	9,564,958.51	12,351,150.49	12,903,537.24	13,116,977.06	13,266,977.12	13,191,977.05	13,191,977.05	12,602,182.40	2,548,327.91	2,320,932.37



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y APORTACIONES	23,400,000.00	0.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	0.00
CONVENIOS	23,400,000.00	0.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	0.00