

MUNICIPIO DE MACUSPANA, TABASCO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	746,592,674.54	57,972,014.00	57,672,014.00	58,442,681.00	59,738,681.00	58,938,680.00	57,922,014.00	60,496,014.00	57,922,014.00	57,922,014.00	57,922,014.00	58,076,014.00	103,568,520.54
SERVICIOS PERSONALES	348,847,884.25	25,052,334.00	25,052,334.00	25,052,334.00	25,052,334.00	25,052,334.00	25,052,334.00	27,626,334.00	25,052,334.00	25,052,334.00	25,052,334.00	25,052,334.00	70,698,210.25
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	125,806,040.95	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,828.00	10,483,932.95
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	24,297,500.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,783.00	2,024,887.00
REMUNERACIONES ADICIONALES Y ESPECIALES	98,225,747.30	4,167,227.00	4,167,227.00	4,167,227.00	4,167,227.00	4,167,227.00	4,167,227.00	6,741,227.00	4,167,227.00	4,167,227.00	4,167,227.00	4,167,227.00	49,812,250.30
SEGURIDAD SOCIAL	32,896,000.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,323.00	2,741,447.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	59,945,096.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,390.00	4,995,806.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	7,677,500.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,783.00	639,887.00
MATERIALES Y SUMINISTROS	43,073,342.36	3,572,747.00	3,572,747.00	3,672,747.00	3,622,747.00	3,622,747.00	3,572,747.00	3,572,747.00	3,572,747.00	3,572,747.00	3,572,747.00	3,572,747.00	3,573,125.36
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,902,842.36	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,224.00	825,378.36
ALIMENTOS Y UTENSILIOS	1,273,000.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,082.00	106,098.00
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	530,000.00	27,498.00	27,498.00	127,498.00	77,498.00	77,498.00	27,498.00	27,498.00	27,498.00	27,498.00	27,498.00	27,498.00	27,522.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	7,350,000.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,499.00	612,511.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,377,500.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,119.00	948,191.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	7,740,000.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	644,999.00	645,011.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,900,000.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,326.00	408,414.00
SERVICIOS GENERALES	61,364,638.07	5,113,036.00	4,813,036.00	5,233,703.00	6,579,703.00	5,779,702.00	4,813,036.00	4,813,036.00	4,813,036.00	4,813,036.00	4,813,036.00	4,967,036.00	4,813,242.07
SERVICIOS BÁSICOS	19,210,000.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,831.00	1,600,859.00
SERVICIOS DE ARRENDAMIENTO	5,691,040.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,250.00	474,290.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	2,258,000.00	162,499.00	162,499.00	316,499.00	162,499.00	162,499.00	162,499.00	162,499.00	162,499.00	162,499.00	162,499.00	316,499.00	162,511.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,500,000.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,332.00	208,348.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	5,667,634.82	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,299.00	472,345.82
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	350,000.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,166.00	29,174.00
SERVICIOS DE TRASLADO Y VIÁTICOS	760,000.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,331.00	63,359.00
SERVICIOS OFICIALES	4,740,000.00	419,999.00	119,999.00	386,666.00	1,886,666.00	1,086,665.00	119,999.00	119,999.00	119,999.00	119,999.00	119,999.00	119,999.00	120,011.00
OTROS SERVICIOS GENERALES	20,187,963.25	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,329.00	1,682,344.25
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	2,200,000.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,337.00
AYUDAS SOCIALES	2,200,000.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,333.00	183,337.00
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 PROPIOS	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	201,778,693.86	16,606,555.00	16,606,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,588.86
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	201,778,693.86	16,606,555.00	16,606,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,555.00	16,856,588.86
DEUDA PÚBLICA	89,328,116.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,009.00	7,444,017.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	46,000,000.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,333.00	3,833,337.00
INTERESES DE LA DEUDA PÚBLICA	1,150,000.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,833.00	95,837.00
GASTOS DE LA DEUDA PÚBLICA	42,178,116.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00	3,514,843.00