

MUNICIPIO DE BALANCAN, TABASCO
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	287,701,443.82	28,529,128.03	25,042,687.60	22,274,087.60	28,627,763.60	22,906,437.60	22,251,612.60	20,694,463.60	19,594,087.60	19,299,087.60	21,867,363.60	12,820,107.00	43,794,617.39
SERVICIOS PERSONALES	155,052,948.00	11,331,831.00	10,512,431.00	10,001,831.00	11,513,531.00	11,834,181.00	11,439,356.00	10,164,231.00	9,451,831.00	9,451,831.00	10,382,131.00	9,451,831.00	39,517,932.00
Remuneraciones al personal de carácter permanente	39,311,591.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,966.00	3,275,965.00
Remuneraciones al personal de carácter transitorio	7,850,748.00	635,479.00	800,479.00	675,479.00	655,479.00	635,479.00	635,479.00	635,479.00	635,479.00	635,479.00	635,479.00	635,479.00	635,479.00
Remuneraciones adicionales y especiales	58,182,461.00	2,335,303.00	2,335,303.00	2,335,303.00	2,335,303.00	2,913,953.00	4,105,028.00	2,335,303.00	2,335,303.00	2,335,303.00	2,335,303.00	2,335,303.00	30,145,753.00
Seguridad social	5,945,448.00	1,760,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00	380,454.00
Otras prestaciones sociales y económicas	24,082,456.00	1,834,917.00	2,230,517.00	1,844,917.00	3,376,617.00	1,334,917.00	1,552,717.00	2,047,317.00	1,334,917.00	1,334,917.00	2,265,217.00	1,334,917.00	3,590,569.00
Pago de estímulos a servidores públicos	19,680,244.00	1,489,712.00	1,489,712.00	1,489,712.00	1,489,712.00	3,293,412.00	1,489,712.00	1,489,712.00	1,489,712.00	1,489,712.00	1,489,712.00	1,489,712.00	1,489,712.00
MATERIALES Y SUMINISTROS	13,182,982.93	1,183,287.93	1,379,797.00	1,262,797.00	1,543,773.00	979,797.00	1,596,797.00	1,327,773.00	619,797.00	641,797.00	1,457,773.00	594,797.00	594,797.00
Materiales de administración, emisión de documentos y artículos oficiales	2,380,200.53	532,220.53	53,732.00	50,732.00	523,708.00	33,732.00	31,732.00	516,708.00	34,732.00	28,732.00	516,708.00	28,732.00	28,732.00
Alimentos y utensilios	1,431,838.40	139,117.40	167,111.00	130,111.00	151,111.00	129,111.00	101,611.00	99,111.00	118,111.00	99,111.00	99,111.00	99,111.00	99,111.00
Materias primas y materiales de producción y comercialización	2,000.00	0.00	2,000.00	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	3,203,840.00	30,070.00	588,070.00	630,070.00	367,070.00	365,070.00	746,070.00	15,070.00	15,070.00	47,070.00	370,070.00	15,070.00	15,070.00
Productos químicos, farmacéuticos y de laboratorio	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Combustibles, lubricantes y aditivos	3,809,540.00	334,170.00	371,170.00	304,170.00	351,170.00	304,170.00	319,670.00	299,170.00	304,170.00	304,170.00	319,170.00	299,170.00	299,170.00
Vestuario, blancos, prendas de protección y artículos deportivos	546,828.00	44,482.00	54,486.00	44,486.00	47,486.00	44,486.00	44,486.00	44,486.00	44,486.00	44,486.00	44,486.00	44,486.00	44,486.00
Herramientas, refacciones y accesorios menores	1,748,736.00	98,228.00	138,228.00	98,228.00	98,228.00	98,228.00	348,228.00	348,228.00	98,228.00	113,228.00	103,228.00	103,228.00	103,228.00
SERVICIOS GENERALES	46,349,861.50	6,577,416.50	5,200,095.00	4,031,095.00	8,655,095.00	3,047,095.00	2,545,095.00	2,537,095.00	2,857,095.00	2,540,095.00	3,125,095.00	2,687,095.00	2,547,495.00
Servicios básicos	24,586,532.00	2,138,260.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00	2,040,752.00
Servicios de arrendamiento	3,933,621.00	410,621.00	2,000.00	0.00	3,500,000.00	0.00	1,000.00	0.00	15,000.00	0.00	5,000.00	0.00	0.00
Servicios profesionales, científicos y técnicos y otros servicios	2,820,797.00	1,836,160.00	34,967.00	234,967.00	234,967.00	234,967.00	34,967.00	34,967.00	34,967.00	34,967.00	34,967.00	34,967.00	34,967.00
Servicios financieros, bancarios y comerciales	41,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	13,000.00
Servicios de instalación, reparación, mantenimiento y conservación	756,115.00	63,005.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00	63,010.00
Servicios de comunicación social y publicidad	1,612,084.00	134,382.00	156,382.00	130,882.00	132,382.00	130,382.00	130,382.00	130,382.00	145,382.00	130,382.00	130,382.00	130,382.00	130,382.00
Servicios de traslado y viáticos	253,484.00	20,707.00	25,707.00	20,707.00	20,707.00	20,707.00	20,707.00	20,707.00	20,707.00	20,707.00	20,707.00	20,707.00	20,707.00
Servicios oficiales	4,918,800.00	604,275.00	1,492,275.00	170,775.00	1,293,275.00	312,275.00	9,275.00	2,275.00	292,275.00	2,275.00	585,275.00	152,275.00	2,275.00
Otros servicios generales	7,426,828.50	1,367,406.50	1,382,402.00	1,367,402.00	1,367,402.00	242,402.00	242,402.00	242,402.00	242,402.00	245,402.00	242,402.00	242,402.00	242,402.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y AYUDAS SOCIALES	1,940,000.00	220,000.00	1,285,000.00	63,000.00	0.00	130,000.00	5,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00
Ayudas sociales	1,940,000.00	220,000.00	1,285,000.00	63,000.00	0.00	130,000.00	5,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00
INVERSIÓN PÚBLICA	1,600,000.00	850,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra pública en bienes propios	1,600,000.00	850,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS	69,575,651.39	8,366,592.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	86,384.00	1,134,393.39
Provisiones para contingencias y otras erogaciones especiales	69,575,651.39	8,366,592.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	6,665,364.60	86,384.00	1,134,393.39