NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

GOBIERNO DEL ESTADO DE TABASCO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Servicios Personales	**16,646,694,758.00**	630,981,188.58	619,508,323.24	1,910,753,007.60	988,941,287.02	1,002,061,447.91	1,347,441,763.22	1,479,741,127.40	613,265,641.17	927,839,922.64	930,351,418.62	1,385,451,241.77	4,810,358,388.83
Remuneraciones al personal de carácter permanente	**5,945,759,042.07**	323,468,702.49	332,107,839.21	814,705,221.93	452,980,730.93	452,980,730.93	748,641,148.08	696,935,910.34	204,272,815.79	450,629,192.79	450,629,193.79	460,290,192.79	558,117,363.00
Remuneraciones al personal de carácter transitorio	**447,332,747.24**	35,788,002.03	35,880,774.07	37,028,057.03	37,199,327.03	35,204,527.03	35,224,527.03	39,388,541.87	32,124,032.20	35,007,803.55	34,555,250.53	34,574,452.48	55,357,452.39
Remuneraciones adicionales y especiales	**3,652,586,336.73**	101,411,646.17	88,085,779.17	346,147,431.17	123,270,552.17	96,137,337.17	123,913,756.22	155,499,710.63	75,508,452.12	95,224,428.13	95,751,632.13	362,556,003.13	1,989,079,608.52
Seguridad social	**1,011,786,314.92**	36,672,126.88	36,675,268.76	174,882,395.88	82,742,238.88	82,742,238.88	82,742,238.88	140,228,118.40	45,354,850.95	82,436,709.36	82,436,709.36	82,436,709.36	82,436,709.33
Otras prestaciones sociales y económicas	**2,464,419,109.08**	100,529,185.95	93,650,170.05	259,667,331.20	148,602,299.95	207,108,635.95	165,663,853.95	234,639,035.10	233,757,986.05	148,977,883.75	151,702,308.75	330,955,455.95	389,164,962.43
Previsiones	**1,615,763,865.10**	-	-	-	-	-	-	-	-	-	-	-	1,615,763,865.10
Pago de estímulos a servidores públicos	**1,509,047,342.86**	33,111,525.06	33,108,491.98	278,322,570.39	144,146,138.06	127,887,977.95	191,256,239.06	213,049,811.06	22,247,504.06	115,563,905.06	115,276,324.06	114,638,428.06	120,438,428.06
Materiales y Suministros	**763,956,321.11**	33,916,550.06	80,654,694.89	59,990,671.33	136,827,359.75	60,971,711.38	77,332,165.21	42,093,408.14	50,300,286.76	58,616,946.98	44,177,606.61	43,690,776.72	75,384,143.28
Materiales de Administración, Emisión de Documentos y Artículos	**78,862,580.64**	2,042,079.24	7,147,073.84	7,910,365.58	11,006,246.01	6,334,600.50	3,331,104.82	7,962,120.33	6,132,878.84	9,564,297.13	4,500,164.53	2,268,619.53	10,663,030.29
Alimentos y Utensilios	**290,561,624.46**	10,598,180.22	24,209,253.46	12,673,609.32	21,553,611.19	23,945,581.05	23,306,015.76	12,997,759.66	23,651,603.75	27,449,896.26	27,525,751.97	27,405,570.20	55,244,791.62
Materias Primas y Materiales de Producción y Comercialización	**6,285,183.83**	50,500.00	2,523,636.00	462,643.83	427,500.00	372,500.00	372,500.00	372,500.00	397,500.00	372,500.00	372,500.00	328,404.00	232,500.00
Materiales y Artículos de Construcción y de Reparación	**13,487,462.34**	710,159.74	1,250,718.18	1,076,285.69	2,434,733.44	1,338,096.74	1,210,263.44	1,188,982.74	992,107.44	950,043.72	971,434.14	722,404.67	642,232.40
Productos Químicos, Farmacéuticos y de Laboratorio	**91,847,648.68**	6,417,183.34	21,933,650.65	18,105,658.34	6,857,548.07	11,459,376.94	7,428,851.28	3,213,110.28	2,904,737.10	4,202,878.34	3,134,107.34	2,893,717.34	3,296,829.66
Combustibles, Lubricantes y Aditivos	**139,331,458.23**	12,924,302.49	16,054,661.48	14,644,696.75	13,687,689.73	13,660,723.81	13,275,603.14	13,200,606.14	13,048,622.14	13,163,771.14	5,478,606.14	5,507,145.49	4,685,029.78
Vestuario, blancos, prendas de protección y artículos deportivos	**127,984,489.63**	495,333.33	5,125,674.13	3,672,221.42	78,685,253.85	2,463,045.43	26,958,401.45	1,748,333.33	1,777,543.33	1,766,333.33	1,000,333.33	3,918,683.33	373,333.37
Materiales y Suministros para Seguridad	**18,000.00**	-	-	-	18,000.00	-	-	-	-	-	-	-	-
Herramientas, Refacciones y Accesorios Menores	**15,577,873.30**	678,811.70	2,410,027.15	1,445,190.40	2,156,777.46	1,397,786.91	1,449,425.32	1,409,995.66	1,395,294.16	1,147,227.06	1,194,709.16	646,232.16	246,396.16
Servicios Generales	**1,151,492,553.22**	97,386,848.02	119,699,136.69	104,527,404.26	143,331,884.93	97,316,180.32	92,886,597.48	101,710,804.58	87,499,929.98	92,094,311.06	89,577,087.94	66,375,910.41	59,086,457.55
Servicios Básicos	**297,504,813.82**	15,591,260.92	38,281,283.51	27,507,676.60	26,922,543.34	27,203,674.04	26,669,917.59	26,944,105.62	26,489,672.81	26,880,298.01	26,526,533.76	15,065,817.87	13,422,029.75
Servicios de Arrendamiento	**152,095,101.50**	11,331,791.11	18,037,457.26	11,977,482.89	16,174,492.89	12,712,132.89	12,168,382.89	12,959,718.89	11,627,982.89	11,114,048.83	14,210,648.83	11,118,422.83	8,662,539.30
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	**85,536,832.51**	6,299,025.91	6,442,308.16	9,259,368.91	17,370,573.14	4,510,736.91	5,194,425.16	8,718,035.78	8,019,965.16	8,889,887.91	4,083,192.87	3,414,715.62	3,334,596.98
Servicios financieros, bancarios y Comerciales	**38,308,605.08**	2,632,170.34	2,575,064.49	2,610,470.34	10,430,440.34	4,411,316.34	2,841,903.36	3,955,821.34	1,655,290.84	1,998,821.34	1,811,921.34	1,832,921.34	1,552,463.67
Servicios de Instalación, Reparación, Mantenimiento y	**82,328,012.99**	2,878,797.84	8,413,697.03	8,050,224.73	14,244,613.63	7,696,662.80	7,341,412.40	6,421,717.08	5,678,724.12	7,359,344.37	7,403,047.34	3,929,033.64	2,910,738.01
Servicios de Comunicación Social y Publicidad	**124,889,846.00**	10,336,571.00	10,301,571.00	11,800,071.00	10,346,571.00	10,197,571.00	10,225,071.00	10,536,571.00	10,197,571.00	10,197,570.00	10,356,572.00	10,197,572.00	10,196,564.00
Servicio de Traslado y Viáticos	**43,475,858.61**	3,468,646.92	3,746,399.25	3,345,119.32	4,130,963.49	4,188,431.90	3,993,576.22	3,057,986.55	3,841,105.74	3,793,066.99	4,020,022.99	4,790,252.32	1,100,286.92
Servicios Oficiales	**17,771,971.51**	718,406.00	510,506.00	445,876.00	8,131,067.00	1,514,006.00	771,006.00	1,130,900.00	2,623,206.00	529,191.00	1,017,670.01	295,021.00	85,116.50
Otros Servicios Generales	**309,581,511.20**	44,130,177.98	31,390,849.99	29,531,114.47	35,580,620.10	24,881,648.44	23,680,902.86	27,985,948.32	17,366,411.42	21,332,082.61	20,147,478.80	15,732,153.79	17,822,122.42
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**12,917,858,404.46**	1,011,813,811.29	991,979,169.13	1,106,998,233.42	1,171,006,203.42	1,122,301,579.84	1,159,450,568.55	1,029,347,998.18	912,967,936.29	920,996,467.48	840,366,744.79	850,330,930.50	1,800,298,761.57
Transferencias Internas y Asignaciones al Sector Público	**2,163,457,240.90**	110,438,324.92	116,446,534.75	113,754,125.14	112,300,583.35	112,854,083.98	117,592,335.25	123,729,562.66	107,542,044.40	108,164,159.21	105,840,550.15	119,155,963.09	915,638,974.00
Transferencias al Resto del Sector Público	**8,839,373,658.10**	783,750,766.88	722,812,995.66	787,257,365.97	807,205,559.98	793,738,384.79	805,268,783.82	790,208,848.73	727,211,531.55	683,068,905.49	657,372,142.27	652,411,188.06	629,067,184.90
Subsidios y Subvenciones	**739,556,226.64**	71,771,372.25	78,378,422.68	94,543,800.73	45,084,743.61	53,206,269.99	92,486,226.04	58,793,977.48	29,043,459.60	43,872,277.42	38,503,878.60	37,617,645.88	96,254,152.36
Ayudas Sociales	**663,028,427.74**	40,227,294.39	68,898,948.33	60,012,859.37	67,320,937.77	54,843,726.37	64,314,550.23	52,811,348.91	45,588,175.03	34,191,601.45	34,432,639.45	37,917,456.76	102,468,889.68
Pensiones y Jubilaciones	**26,985,653.94**	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	1,927,546.71	5,782,640.13
Transferencias a Fideicomisos, Mandatos y Otros Análogos	**479,827,197.14**	3,698,506.14	1,664,721.00	49,502,535.50	134,856,832.00	105,731,568.00	77,861,126.50	1,406,713.69	1,655,179.00	49,771,977.20	1,289,987.61	1,301,130.00	51,086,920.50
Transferencia a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	**1,000,000.00**	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Transferencias al Exterior	**4,630,000.00**	-	1,850,000.00	-	2,310,000.00	-	-	470,000.00	-	-	-	-	-
Bienes Muebles, Inmuebles e Intangibles	**34,381,048.24**	-	3,285,000.24	5,943,824.00	23,482,384.00	1,283,425.00	52,345.00	62,345.00	52,345.00	62,345.00	52,345.00	52,345.00	52,345.00
Mobiliario y Equipo de Administración	**22,214,403.29**	-	1,145,000.00	355,000.00	20,489,723.29	224,680.00	-	-	-	-	-	-	-
Mobiliario y Equipo Educaional y Recreativo	**168,000.00**	-	50,000.00	98,000.00	20,000.00	-	-	-	-	-	-	-	-
Equipo e Instrumental Médico y de Laboratorio	**191,879.00**	-	156,000.00	35,879.00	-	-	-	-	-	-	-	-	-
Vehículos y Equipo de Transporte	**2,746,250.00**	-	-	-	1,846,250.00	900,000.00	-	-	-	-	-	-	-
Equipo de Defensa y Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	**8,364,465.71**	-	1,904,000.00	5,260,000.00	1,074,065.71	106,400.00	-	10,000.00	-	10,000.00	-	-	-
Activos biológicos	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Inmuebles	-	-	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	**696,050.24**	-	30,000.24	194,945.00	52,345.00	52,345.00	52,345.00	52,345.00	52,345.00	52,345.00	52,345.00	52,345.00	52,345.00
Inversión Pública	**1,807,243,749.06**	-	-	-	212,724,869.97	-	-	-	-	-	-	-	1,594,518,879.09
Obra Pública en Bienes de Dominio Público	-	-	-	-	-	-	-	-	-	-	-	-	-
Obra Pública en Bienes Propios	**1,807,243,749.06**	-	-	-	212,724,869.97	-	-	-	-	-	-	-	1,594,518,879.09
Proyectos Productivos y Acciones de Fomento	-	-	-	-	-	-	-	-	-	-	-	-	-

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GOBIERNO DEL ESTADO DE TABASCO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Inversiones Financieras y Otras Provisiones	**1,864,898,228.60**	-	-	-	-	-	-	190,000,000.00	-	-	-	-	1,674,898,228.60
Inversiones para el Fomento de Actividades Productivas	-	-	-	-	-	-	-	-	-	-	-	-	-
Acciones y Participaciones de Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Compra de Títulos y Valores	-	-	-	-	-	-	-	-	-	-	-	-	-
Concesión de Préstamos	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones en Fideicomisos, Mandatos y Otros Análogos	**119,330,047.00**	-	-	-	-	-	-	-	-	-	-	-	119,330,047.00
Otras Inversiones Financieras	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisiones para contingencias y otras erogaciones especiales	**1,745,568,181.60**	-	-	-	-	-	-	190,000,000.00	-	-	-	-	1,555,568,181.60
Participaciones y Aportaciones	**9,625,042,155.39**	689,829,891.80	764,576,597.35	664,879,534.80	841,708,452.72	650,524,820.80	771,795,713.80	703,184,539.09	661,766,835.80	675,164,917.80	697,193,569.34	544,545,506.50	1,959,871,775.59
Participaciones	**5,428,778,616.00**	472,266,064.00	490,793,239.00	447,315,707.00	473,354,322.00	432,960,993.00	424,731,886.00	461,013,343.00	442,353,008.00	457,451,090.00	457,879,806.00	429,257,647.00	439,401,511.00
Aportaciones	**2,281,881,608.00**	207,941,810.00	207,941,810.00	207,941,810.00	207,941,810.00	207,941,810.00	207,941,810.00	207,941,810.00	207,941,810.00	207,941,810.00	207,941,807.00	101,231,754.00	101,231,757.00
Convenios	**1,914,381,931.39**	9,622,017.80	65,841,548.35	9,622,017.80	160,412,320.72	9,622,017.80	139,122,017.80	34,229,386.09	11,472,017.80	9,772,017.80	31,371,956.34	14,056,105.50	1,419,238,507.59
Deuda Pública	**669,351,748.92**	51,085,206.22	51,191,690.64	51,299,226.42	51,407,824.88	51,517,497.34	51,628,255.40	52,140,110.66	45,397,315.21	47,196,842.87	45,496,857.94	45,547,366.20	125,443,555.14
Amortización de la deuda pública	**173,786,688.34**	12,185,206.22	12,291,690.64	12,399,226.42	12,507,824.88	12,617,497.34	12,728,255.40	12,840,110.66	6,497,315.21	6,546,842.87	6,596,857.94	6,647,366.20	59,928,494.56
Intereses de la deuda pública	**493,815,060.58**	38,900,000.00	38,900,000.00	38,900,000.00	38,900,000.00	38,900,000.00	38,900,000.00	39,300,000.00	38,900,000.00	38,900,000.00	38,900,000.00	38,900,000.00	65,515,060.58
Comisiones de lña Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Costo por coberturas	**1,750,000.00**	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-
Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-