



GOBIERNO DEL ESTADO DE TABASCO
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	51,098,955,328.00	3,928,122,164.25	3,929,253,749.94	3,936,841,937.67	4,129,603,667.61	3,935,953,888.61	3,931,633,032.11	4,094,461,237.00	3,186,628,182.19	4,132,182,437.17	3,371,207,119.65	3,506,760,178.62	9,016,307,733.18
SERVICIOS PERSONALES	18,171,587,286.00	1,546,844,228.38	1,247,965,656.02	1,228,643,926.25	1,199,694,144.06	1,381,428,879.21	1,364,115,929.15	1,574,010,079.06	899,433,653.41	1,898,471,213.51	1,249,148,318.92	1,263,039,531.04	3,318,791,726.99
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	6,236,710,851.00	552,415,427.19	605,937,734.70	525,956,500.86	504,195,372.36	509,922,979.70	542,710,200.88	649,021,700.15	362,486,381.49	446,269,344.39	489,383,996.70	503,690,395.89	544,720,816.69
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	488,527,311.00	40,248,900.42	40,463,663.41	39,843,196.38	38,700,990.72	38,408,489.95	38,821,007.42	39,630,393.90	35,183,920.09	38,433,275.12	37,892,650.35	38,224,768.37	62,676,054.87
REMUNERACIONES ADICIONALES Y ESPECIALES	3,848,356,531.00	389,413,753.81	118,582,907.39	128,451,422.61	179,594,659.08	155,169,870.81	186,340,775.13	225,742,447.76	105,327,336.34	178,421,981.61	173,787,311.19	247,683,800.81	1,759,840,264.46
SEGURIDAD SOCIAL	1,723,745,338.00	103,543,897.59	130,699,637.03	172,836,199.44	123,020,840.51	162,322,856.95	128,992,125.45	229,837,015.52	77,075,192.46	183,312,673.21	158,657,715.19	119,225,424.31	134,221,760.34
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,026,825,033.00	255,820,786.18	158,552,561.68	164,357,980.74	161,201,383.72	321,668,713.16	183,745,598.06	202,916,916.61	201,736,090.06	706,724,234.88	255,502,494.93	219,415,186.32	195,183,086.66
PREVISIONES	462,336,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,336,944.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	2,385,085,278.00	205,401,463.19	193,729,151.81	197,198,626.22	192,980,897.67	193,935,968.64	283,506,222.21	226,861,605.12	117,624,732.97	345,309,704.30	133,924,150.56	134,799,955.34	159,812,799.97
MATERIALES Y SUMINISTROS	533,083,141.57	24,634,303.44	35,421,030.27	48,704,972.54	181,074,830.54	50,606,269.55	47,694,935.90	51,812,282.97	25,014,778.87	18,867,994.91	19,497,358.04	15,511,786.65	14,242,597.89
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	63,486,362.92	1,739,579.00	3,893,618.19	3,781,736.08	5,481,494.86	5,131,487.96	21,189,253.75	5,466,809.20	4,409,628.89	4,036,618.92	3,719,570.57	2,556,241.65	2,080,323.85
ALIMENTOS Y UTENSILIOS	97,453,826.00	11,138,734.58	8,740,118.55	8,810,820.74	8,751,840.74	8,833,225.74	8,735,720.74	11,508,540.74	6,677,989.74	6,092,706.74	6,119,124.54	6,090,301.53	5,954,701.62
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	170,000.00	14,168.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	21,671,897.65	927,375.66	986,559.69	2,121,985.39	2,406,924.15	2,818,596.40	1,370,580.28	4,047,878.85	1,049,953.58	1,706,252.11	3,290,121.94	645,148.00	300,521.60
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	177,870,210.00	2,793,984.00	13,143,762.00	20,967,261.24	83,881,902.76	20,705,312.00	6,251,984.00	15,813,984.00	2,842,484.00	2,926,484.00	2,852,484.00	2,796,984.00	2,893,584.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,363,224.00	7,633,733.30	7,921,923.38	7,921,923.38	7,921,923.38	9,597,174.14	9,416,392.50	9,358,174.08	9,383,434.09	3,266,270.21	2,933,994.10	2,906,594.09	2,757,167.45
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	81,566,240.00	0.00	25,334.00	4,363,334.00	69,375,945.00	2,757,000.00	110,000.00	4,458,627.00	97,000.00	300,000.00	77,000.00	2,000.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,501,381.00	386,728.90	695,548.46	847,734.62	1,565,382.89	930,086.95	632,796.94	1,144,101.10	540,122.57	525,496.93	490,896.89	500,351.38	242,133.37
SERVICIOS GENERALES	1,059,648,652.43	116,744,282.59	87,547,189.35	79,734,379.08	106,741,187.94	86,646,529.69	77,103,501.60	100,042,634.74	67,733,520.22	70,157,800.09	81,338,151.59	70,522,354.07	115,337,121.47
SERVICIOS BASICOS	321,304,111.99	28,704,777.49	28,828,993.80	28,981,459.91	29,970,662.55	29,359,127.21	28,997,339.71	24,047,811.04	23,776,589.71	24,008,539.79	24,203,227.16	24,019,405.50	26,406,178.12
SERVICIOS DE ARRENDAMIENTO	188,047,240.16	15,641,021.07	17,203,649.96	16,603,090.41	16,799,640.39	14,603,090.41	15,972,551.55	15,786,490.60	16,526,531.69	15,278,426.59	15,551,968.59	14,217,021.33	14,217,021.33
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	77,488,127.20	5,334,887.30	2,267,999.14	2,451,799.54	24,080,150.66	3,331,758.36	4,688,996.83	6,231,758.36	5,283,958.37	3,160,527.18	8,239,105.76	2,673,299.56	9,743,886.14
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	53,799,977.00	8,791,665.00	15,541,293.00	1,999,217.30	2,532,899.30	1,720,157.40	2,138,875.00	2,433,875.00	2,538,875.00	2,409,375.00	6,842,190.00	3,404,375.00	3,447,180.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	104,884,202.00	17,898,475.23	1,837,408.97	7,280,451.29	6,902,217.15	17,251,083.93	7,240,498.93	28,180,825.87	2,565,883.93	2,667,408.93	4,663,266.87	6,890,571.93	1,506,108.97
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	175,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	105,000.00	17,500.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	18,713,319.00	1,252,393.16	2,060,004.12	1,697,628.14	1,854,137.76	1,788,007.51	1,537,702.48	1,371,852.48	1,574,558.38	1,485,793.00	1,744,166.78	1,270,413.57	1,076,661.70
SERVICIOS OFICIALES	6,293,000.00	5,800.00	5,800.00	5,800.00	407,800.00	98,800.00	87,800.00	233,800.00	38,800.00	2,038,800.00	158,800.00	1,038,800.00	2,172,200.00
OTROS SERVICIOS GENERALES	288,943,675.00	39,115,263.34	19,784,540.36	22,674,365.52	24,193,680.13	18,477,004.87	16,439,737.10	21,756,221.47	16,114,164.23	17,860,824.50	20,103,968.43	15,656,019.92	56,767,885.21
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	16,621,800,697.39	1,225,966,310.83	1,490,559,133.02	1,415,433,562.93	1,453,185,486.16	1,243,035,806.07	1,312,454,981.17	1,306,155,754.31	1,153,048,989.03	1,135,848,992.83	1,054,825,418.57	1,336,692,654.13	2,494,593,608.34
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,469,049,917.00	225,064,932.73	258,821,811.15	198,693,984.87	211,818,499.71	222,442,059.03	236,493,086.94	216,280,194.35	223,057,032.22	185,466,081.81	125,227,328.60	118,158,963.82	247,525,941.77
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	13,420,035,925.39	955,192,213.10	1,190,028,156.87	1,135,366,603.56	1,191,107,741.45	974,544,582.04	996,607,291.73	1,054,281,045.25	890,539,596.52	872,095,416.52	896,448,444.97	1,182,324,525.31	2,081,500,308.07
SUBSIDIOS Y SUBVENCIONES	416,329,193.00	34,903,333.00	34,903,333.00	40,493,813.00	36,478,413.00	42,293,333.00	40,537,941.00	31,938,682.71	30,696,528.29	39,633,333.00	29,493,813.00	27,553,333.00	27,403,337.00
AYUDAS SOCIALES	56,978,075.00	2,195,800.00	3,195,800.00	2,295,800.00	5,170,800.00	145,800.00	233,300.00	45,800.00	45,800.00	70,800.00	45,800.00	45,800.00	43,486,775.00
PENSIONES Y JUBILACIONES	35,724,615.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	2,529,510.00	7,900,005.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	208,582,972.00	6,080,522.00	1,080,522.00	36,053,851.50	1,080,522.00	1,080,522.00	36,053,851.50	1,080,522.00	1,080,522.00	36,053,851.50	1,080,522.00	1,080,522.00	86,777,241.50
DONATIVOS	15,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
TRANSFERENCIAS AL EXTERIOR	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	618,371,468.26	0.00	0.00	111,602,012.65	152,427,577.08	128,717,614.87	95,890,036.71	47,413,447.26	33,152,222.07	18,665,532.62	12,140,231.00	11,222,555.00	7,140,239.00
OBRA PÚBLICA EN BIENES PROPIOS	618,371,468.26	0.00	0.00	111,602,012.65	152,427,577.08	128,717,614.87	95,890,036.71	47,413,447.26	33,152,222.07	18,665,532.62	12,140,231.00	11,222,555.00	7,140,239.00
PARTICIPACIONES Y APORTACIONES	13,355,295,644.35	950,764,916.75	1,004,576,973.75	989,523,991.75	973,265,638.75	982,287,883.75	971,126,241.75	954,932,780.75	948,117,022.75	930,008,673.75	894,260,675.75	749,739,085.75	3,006,691,759.10
PARTICIPACIONES	6,246,208,098.00	520,834,735.00	574,461,739.00	559,763,652.00	542,053,209.00	524,485,149.00	540,268,973.00	512,998,290.00	507,720,222.00	499,107,996.00	455,689,487.00	499,277,289.00	509,547,357.00
CONVENIOS	7,109,087,546.35	429,930,181.75	430,115,234.75	429,760,339.75	431,212,429.75	457,802,734.75	430,857,268.75	441,934,490.75	440,396,800.75	430,900,677.75	438,571,188.75	250,461,796.75	2,497,144,402.10
DEUDA PÚBLICA	739,168,438.00	63,168,122.26	63,183,767.53	63,199,092.47	63,214,803.08	63,230,905.47	63,247,405.83	60,094,257.91	60,127,995.84	60,162,229.46	59,996,965.78	60,032,211.98	59,510,680.39
AMORTIZACION DE LA DEUDA PÚBLICA	241,466,144.21	19,635,461.41	19,720,797.48	19,807,054.76	19,894,244.63	19,982,378.66	20,071,468.52	20,161,526.09	20,252,563.38	20,344,592.43	20,437,625.83	20,531,675.68	20,626,755.34
INTERESES DE LA DEUDA PÚBLICA	497,502,293.79	43,532,660.85	43,462,970.05	43,392,037.71	43,320,558.45	43,248,526.81	43,175,937.31	39,932,731.82	39,875,432.46	39,617,637.03	39,559,339.95	39,500,536.30	38,883,925.05
COSTO POR COBERTURAS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00