Gobierno del Estado de Tabasco

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 2017

	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**46,843,466,730.00**	**3,274,902,379.60**	**3,212,569,857.50**	**3,190,145,480.00**	**3,381,071,139.85**	**3,101,497,385.43**	**3,397,545,569.65**	**3,627,409,469.56**	**2,903,704,669.93**	**2,842,339,748.03**	**2,892,526,826.58**	**3,046,507,015.30**	**11,973,247,188.57**
Servicios Personales	16,991,274,503.92	1,323,801,631.18	1,240,916,226.68	1,124,136,357.76	1,248,035,002.18	1,174,077,631.62	1,247,324,907.94	1,396,259,736.10	1,051,468,680.64	1,076,650,173.65	1,020,799,133.65	1,338,483,697.59	3,749,321,324.93
Remuneraciones al personal de carácter permanente	6,098,564,942.12	515,723,715.45	624,261,562.17	511,851,014.45	511,754,574.45	506,176,054.45	506,225,126.45	636,456,618.45	419,340,233.45	469,920,783.45	454,993,589.45	459,051,551.45	482,810,118.45
Remuneraciones al personal de carácter transitorio	448,325,544.89	35,779,510.88	40,163,517.24	36,409,840.88	36,608,386.88	35,769,399.61	36,010,750.61	40,311,096.95	32,429,289.28	34,645,480.61	34,380,514.61	34,669,717.36	51,148,039.98
Remuneraciones adicionales y especiales	3,788,283,649.90	293,327,891.38	107,573,659.38	107,370,418.38	189,946,899.38	104,255,609.60	162,160,157.60	155,065,369.01	95,323,577.10	103,868,521.10	104,669,882.10	370,788,508.09	1,993,933,156.78
Seguridad social	1,632,578,093.87	134,336,646.27	134,013,010.77	134,013,010.77	134,013,010.77	132,410,169.77	132,413,169.77	160,677,797.27	141,107,177.39	132,398,525.27	132,398,525.27	132,398,525.27	132,398,525.28
Otras prestaciones sociales y económicas	2,724,779,580.93	211,812,379.91	201,613,738.41	201,931,996.16	202,341,139.91	263,292,663.51	218,356,647.77	240,220,363.97	244,680,818.97	201,433,796.77	184,174,936.77	233,393,709.97	321,527,388.81
Previsiones	658,773,561.18	-	-	-	-	-	-	-	-	-	-	-	658,773,561.18
Pago de estímulos a servidores públicos	1,639,969,131.03	132,821,487.29	133,290,738.71	132,560,077.12	173,370,990.79	132,173,734.68	192,159,055.74	163,528,490.45	118,587,584.45	134,383,066.45	110,181,685.45	108,181,685.45	108,730,534.45
Materiales y Suministros	**773,115,375.07**	**36,897,960.04**	**50,440,950.11**	**79,294,887.90**	**121,678,754.21**	**55,774,123.71**	**73,769,448.31**	**61,091,600.59**	**79,805,614.21**	**50,986,533.22**	**48,545,200.42**	**46,890,065.59**	**67,940,236.76**
Materiales de Administración, Emisión de Documentos y	101,130,923.03	1,451,009.01	4,819,098.12	6,738,904.96	26,587,787.58	5,271,022.57	4,681,932.67	22,239,427.95	5,537,252.57	8,410,719.57	5,379,440.57	2,099,488.62	7,914,838.84
Alimentos y Utensilios	289,215,222.58	20,322,701.00	23,591,778.79	32,910,561.40	20,362,101.79	23,236,719.50	23,052,584.50	13,728,874.50	22,115,430.50	25,017,655.50	23,259,539.70	23,266,689.93	38,350,585.47
Materias Primas y Materiales de Producción y Comercializ	6,827,926.00	520,500.00	518,300.00	637,700.00	847,700.00	598,200.00	637,700.00	517,600.00	498,226.00	544,000.00	497,500.00	588,000.00	422,500.00
Materiales y Artículos de Construcción y de Reparación	24,503,903.47	973,643.49	1,403,583.01	6,139,435.44	3,885,183.49	2,876,310.49	1,594,438.49	1,492,082.49	1,435,800.49	1,317,936.50	1,467,275.50	1,026,878.74	891,335.34
Productos Químicos, Farmaceúticos y de Laboratorio	47,448,970.40	968,230.00	2,298,108.70	6,579,445.00	8,230,008.70	1,707,039.00	3,114,306.00	7,122,025.00	953,708.00	1,745,091.00	4,120,004.00	1,826,075.00	8,784,930.00
Combustibles, Lubricantes y Aditivos	147,576,879.05	11,123,370.00	13,196,188.95	19,722,325.11	11,795,517.11	11,744,225.11	11,763,176.11	11,725,385.11	11,738,749.11	11,792,325.11	11,563,435.11	11,163,595.11	10,248,587.11
Vestuario, blancos, prendas de protección y artículos dep	131,656,943.00	398,390.00	2,656,031.00	3,106,890.00	46,658,094.00	8,470,197.00	27,161,900.00	1,090,140.00	35,711,632.00	477,890.00	504,640.00	5,386,679.00	34,460.00
Materiales y Suministros para Seguridad	2,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
Herramientas, Refacciones y Accesorios Menores	22,754,607.54	1,140,116.54	1,957,861.54	3,459,625.99	2,312,361.54	1,870,410.04	1,763,410.54	2,176,065.54	1,814,815.54	1,680,915.54	1,753,365.54	1,532,659.19	1,293,000.00
Servicios Generales	**1,200,925,919.04**	**109,176,487.01**	**99,830,438.44**	**120,822,733.25**	**143,581,969.54**	**104,514,278.17**	**102,895,936.70**	**93,749,178.07**	**95,850,020.73**	**85,646,174.20**	**88,245,394.02**	**74,653,662.19**	**81,959,646.72**
Servicios Básicos	323,501,388.90	32,601,588.60	33,023,776.72	43,374,992.04	33,781,820.28	22,334,410.40	32,941,473.33	21,790,732.66	22,031,977.68	21,698,974.24	21,059,018.15	21,182,980.61	17,679,644.19
Servicios de Arrendamiento	150,699,863.67	11,984,999.25	15,270,378.32	13,491,138.98	15,983,657.25	16,180,909.25	13,368,410.25	13,925,910.25	10,933,843.25	9,869,859.25	9,997,759.25	9,574,553.24	10,118,445.13
Servicios Profesionales, Científicos, Técnicos y Otros Servi	128,115,862.38	3,327,817.18	4,296,909.43	10,055,769.93	12,436,626.43	7,003,258.66	8,907,805.34	12,393,392.16	16,222,890.74	11,659,895.15	13,871,585.16	12,802,644.04	15,137,268.16
Servicios financieros, bancarios y Comerciales	35,647,365.02	1,771,944.00	1,522,294.00	2,338,094.00	8,697,887.63	5,468,795.00	1,690,211.00	4,447,794.00	1,528,294.00	1,529,995.00	3,529,994.00	1,673,194.00	1,448,868.39
Servicios de Instalación, Reparación, Mantenimiento y Co	69,211,936.83	1,955,519.00	5,166,226.93	5,571,457.25	11,197,266.25	9,310,745.25	4,808,909.25	5,066,375.25	4,522,891.25	4,373,922.25	5,563,442.25	3,947,263.25	7,727,918.65
Servicios de Comunicación Social y Publicidad	107,989,266.00	8,811,775.00	8,897,775.00	8,843,825.00	10,749,875.00	8,842,775.00	8,854,575.00	8,892,775.00	8,812,775.00	8,844,775.00	8,812,775.00	8,812,775.00	8,812,791.00
Servicio de Traslado y Viáticos	49,411,183.69	4,584,462.17	4,585,291.17	4,277,408.90	4,355,958.58	4,324,287.57	4,246,809.90	3,643,912.57	4,450,441.25	4,217,629.90	4,459,384.57	3,302,501.38	2,963,095.73
Servicios Oficiales	26,816,792.00	152,141.00	363,141.00	337,141.00	13,151,507.66	3,322,141.00	708,541.00	876,807.66	1,298,141.00	492,141.00	740,570.68	339,370.00	5,035,149.00
Otros Servicios Generales	309,532,260.55	43,986,240.81	26,704,645.87	32,532,906.15	33,227,370.46	27,726,956.04	27,369,201.63	22,711,478.52	26,048,766.56	22,958,982.41	20,210,864.96	13,018,380.67	13,036,466.47
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**12,143,739,823.90**	**1,040,916,037.37**	**978,468,712.27**	**1,028,874,588.09**	**1,002,883,212.70**	**1,007,920,330.93**	**1,233,935,817.70**	**1,074,285,892.80**	**913,721,023.35**	**875,180,285.96**	**935,168,882.49**	**972,638,369.93**	**1,079,746,670.31**
Transferencias Internas y Asignaciones al Sector Público	1,725,182,342.00	144,477,636.61	135,168,014.39	133,770,105.65	136,975,958.79	132,865,147.00	132,550,626.07	134,314,696.68	136,657,956.64	128,812,440.85	129,266,898.09	129,664,182.17	250,658,679.06
Transferencias al Resto del Sector Público	9,114,235,309.76	812,946,932.33	756,181,289.96	802,915,983.08	756,516,460.04	764,750,613.25	957,561,909.60	809,168,508.99	694,175,785.06	655,379,618.60	717,534,208.19	768,439,330.59	618,664,670.07
Subsidios y Subvenciones	630,077,301.29	44,825,054.98	46,066,617.72	42,281,612.76	51,740,417.68	59,161,169.72	73,996,342.45	67,523,838.68	29,184,478.72	41,957,806.72	39,561,421.70	39,298,130.27	94,480,409.89
Ayudas Sociales	641,129,216.89	36,631,723.88	39,018,100.63	46,022,197.03	55,615,686.62	49,108,711.39	67,792,250.01	58,934,158.88	51,668,113.36	46,995,730.22	46,301,664.94	33,202,037.33	109,838,842.60
Pensiones y Jubilaciones	28,485,653.96	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	2,034,689.57	6,104,068.69
Transferencias a Fideicomisos, Mandatos y Otros Análogo	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencia a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Exterior	4,630,000.00	-	-	1,850,000.00	-	-	-	2,310,000.00	-	-	470,000.00	-	-
Bienes Muebles, Inmuebles e Intangibles	**9,972,569.00**	**-**	**1,752,600.00**	**2,025,000.00**	**2,444,355.00**	**-**	**-**	**733,750.00**	**1,549,364.00**	**-**	**1,467,500.00**	**-**	**-**
Mobiliario y Equipo de Administración	7,732,669.00	-	510,000.00	1,350,000.00	2,282,055.00	-	-	733,750.00	1,389,364.00	-	1,467,500.00	-	-
Mobiliario y Equipo Educaional y Recreativo	73,500.00	-	-	25,000.00	48,500.00	-	-	-	-	-	-	-	-
Equipo e Instrumental Médico y de Laboratorio	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	-
Vehículos y Equipo de Transporte	160,000.00	-	-	-	-	-	-	-	160,000.00	-	-	-	-
Equipo de Defensa y Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	666,000.00	-	-	650,000.00	16,000.00	-	-	-	-	-	-	-	-
Activos biológicos	-	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Inmuebles	-	-	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	1,245,400.00	-	1,242,600.00	-	2,800.00	-	-	-	-	-	-	-	-
Inversión Pública	**1,273,842,033.00**	**-**	**-**	**15,450,000.00**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**	**5,150,000.00**	**-**	**1,222,342,033.00**
Obra Pública en Bienes de Dominio Público	-	-	-	-	-	-	-	-	-	-	-	-	-
Obra Pública en Bienes Propios	1,273,842,033.00	-	-	15,450,000.00	5,150,000.00	5,150,000.00	5,150,000.00	5,150,000.00	5,150,000.00	5,150,000.00	5,150,000.00	-	1,222,342,033.00
Proyectos Productivos y Acciones de Fomento	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones Financieras y Otras Provisiones	**2,863,896,994.85**	**3,703,427.00**	**1,186,198.00**	**39,131,176.00**	**57,001,491.00**	**1,229,223.00**	**1,217,692.00**	**50,980,721.00**	**1,150,180.00**	**1,100,000.00**	**51,037,256.00**	**1,200,000.00**	**2,654,959,630.85**
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	290,365,016.00	3,703,427.00	1,186,198.00	39,131,176.00	57,001,491.00	1,229,223.00	1,217,692.00	50,980,721.00	1,150,180.00	1,100,000.00	51,037,256.00	1,200,000.00	81,427,652.00
Otras Inversiones Financieras	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisiones para contingencias y otras erogaciones espec	2,573,531,978.85	-	-	-	-	-	-	-	-	-	-	-	2,573,531,978.85
Participaciones y Aportaciones	**10,959,150,548.22**	**708,702,700.00**	**788,216,919.00**	**728,598,716.00**	**748,429,584.22**	**700,909,731.00**	**681,273,851.00**	**893,390,418.00**	**703,185,913.00**	**695,978,462.00**	**684,411,747.00**	**560,885,377.00**	**3,065,167,130.00**
Participaciones	5,617,340,891.00	477,873,635.00	497,501,890.00	446,819,698.00	509,717,924.00	459,580,666.00	450,444,786.00	472,205,343.00	465,577,786.00	465,149,397.00	443,332,681.00	448,883,970.00	480,253,115.00
Aportaciones	2,509,253,459.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,065.00	228,909,066.00	110,081,407.00	110,081,401.00

Gobierno del Estado de Tabasco

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 2017

	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Convenios	2,832,556,198.22	1,920,000.00	61,805,964.00	52,869,953.00	9,802,595.22	12,420,000.00	1,920,000.00	192,276,010.00	8,699,062.00	1,920,000.00	12,170,000.00	1,920,000.00	2,474,832,614.00
Deuda Pública	**627,548,963.00**	**51,704,137.00**	**51,757,813.00**	**51,812,021.00**	**51,866,771.00**	**51,922,067.00**	**51,977,916.00**	**51,768,173.00**	**51,823,874.00**	**51,648,119.00**	**57,701,713.00**	**51,755,843.00**	**51,810,516.00**
Amortización de la deuda pública	129,548,963.00	10,704,137.00	10,757,813.00	10,812,021.00	10,866,771.00	10,922,067.00	10,977,916.00	10,768,173.00	10,823,874.00	10,648,119.00	10,701,713.00	10,755,843.00	10,810,516.00
Intereses de la deuda pública	492,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00
Comisiones de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Costo por coberturas	6,000,000.00	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-
Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-