MUNICIPIO DE BALANCAN, TABASCO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**425,621,015.17**	**35,939,633.17**	**33,557,026.00**	**36,179,108.00**	**32,593,852.00**	**32,064,521.00**	**34,094,348.00**	**33,302,265.00**	**31,563,046.00**	**32,589,789.00**	**31,453,977.00**	**32,011,974.00**	**60,271,476.00**
SERVICIOS PERSONALES	**194,634,039.00**	**14,712,469.00**	**14,430,694.00**	**13,615,519.00**	**13,386,569.00**	**13,642,269.00**	**16,010,088.00**	**13,247,769.00**	**14,006,219.00**	**13,888,713.00**	**13,210,019.00**	**13,208,769.00**	**41,274,942.00**
Remuneraciones al personal de carácter permanente	55,870,742.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	4,591,879.00	5,360,073.00
Remuneraciones al personal de carácter transitorio	11,205,788.00	932,899.00	932,899.00	932,899.00	932,899.00	932,899.00	932,899.00	932,899.00	932,899.00	932,899.00	932,899.00	945,899.00	930,899.00
Remuneraciones adicionales y especiales	77,954,044.00	4,250,464.00	4,250,464.00	4,250,464.00	4,250,464.00	4,250,464.00	4,986,983.00	4,250,464.00	4,250,464.00	4,250,464.00	4,250,464.00	4,250,464.00	30,462,421.00
Seguridad social	17,239,512.00	2,659,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,309,303.00	1,487,179.00
Otras prestaciones sociales y económicas	19,330,153.00	1,215,499.00	2,283,724.00	1,468,549.00	1,239,599.00	1,495,299.00	2,841,899.00	1,100,799.00	1,859,249.00	1,741,743.00	1,063,049.00	1,048,799.00	1,971,945.00
Pago de estímulos a servidores públicos	13,033,800.00	1,062,425.00	1,062,425.00	1,062,425.00	1,062,425.00	1,062,425.00	1,347,125.00	1,062,425.00	1,062,425.00	1,062,425.00	1,062,425.00	1,062,425.00	1,062,425.00
MATERIALES Y SUMINISTROS	**20,529,318.00**	**713,728.00**	**1,210,344.00**	**5,614,513.00**	**938,467.00**	**940,879.00**	**1,220,072.00**	**3,217,511.00**	**1,064,606.00**	**1,704,651.00**	**727,000.00**	**841,759.00**	**2,335,788.00**
Materiales de administración, emisión de documentos y artículos oficiales	5,652,716.00	0.00	66,325.00	1,876,004.00	19,488.00	0.00	0.00	1,954,067.00	12,342.00	130,223.00	0.00	1,604.00	1,592,663.00
Alimentos y utensilios	2,497,778.00	140,000.00	280,700.00	258,552.00	196,391.00	183,742.00	167,325.00	263,708.00	237,866.00	330,727.00	140,000.00	158,767.00	140,000.00
Materias primas y materiales de producción y comercialización	603.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00	0.00	0.00	0.00	0.00
Materiales y artículos de construcción y de reparación	669,206.00	5,000.00	5,406.00	49,897.00	22,720.00	31,959.00	34,259.00	37,592.00	73,604.00	362,189.00	5,000.00	41,580.00	0.00
Productos químicos, farmacéuticos y de laboratorio	65,903.00	6,728.00	0.00	0.00	18,729.00	5,739.00	6,150.00	20,935.00	6,645.00	551.00	0.00	426.00	0.00
Combustibles, lubricantes y aditivos	6,803,600.00	557,000.00	560,700.00	558,200.00	558,200.00	558,200.00	558,200.00	560,700.00	558,200.00	558,200.00	577,000.00	605,000.00	594,000.00
Vestuario, blancos, prendas de protección y artículos deportivos	2,868,206.00	0.00	0.00	2,713,564.00	33,773.00	0.00	0.00	24,034.00	0.00	95,919.00	0.00	916.00	0.00
Materiales y Suministros Para Seguridad	83,573.00	0.00	0.00	75,871.00	0.00	0.00	0.00	0.00	0.00	7,702.00	0.00	0.00	0.00
Herramientas, refacciones y accesorios menores	1,887,733.00	5,000.00	297,213.00	82,425.00	89,166.00	161,239.00	454,138.00	355,872.00	175,949.00	219,140.00	5,000.00	33,466.00	9,125.00
SERVICIOS GENERALES	**42,327,695.00**	**6,436,187.00**	**3,718,777.00**	**2,916,240.00**	**4,246,605.00**	**3,459,162.00**	**2,781,352.00**	**2,814,774.00**	**2,717,117.00**	**3,213,589.00**	**3,444,747.00**	**3,895,235.00**	**2,683,910.00**
Servicios básicos	13,025,777.00	1,083,632.00	1,075,100.00	1,075,100.00	1,075,100.00	1,083,616.00	1,083,632.00	1,121,164.00	1,083,747.00	1,082,949.00	1,083,835.00	1,102,802.00	1,075,100.00
Servicios de arrendamiento	4,486,300.00	2,134,200.00	208,200.00	208,200.00	208,200.00	208,200.00	208,200.00	208,200.00	215,218.00	263,082.00	208,200.00	208,200.00	208,200.00
Servicios profesionales, científicos y técnicos y otros servicios	3,516,375.00	131,250.00	219,773.00	167,931.00	365,383.00	170,749.00	219,370.00	186,790.00	255,232.00	506,147.00	931,250.00	231,250.00	131,250.00
Servicios financieros, bancarios y comerciales	784,892.00	22,000.00	22,000.00	153,820.00	22,000.00	22,000.00	135,913.00	74,443.00	74,344.00	110,793.00	107,579.00	22,000.00	18,000.00
Servicios de instalación, reparación, mantenimiento y conservación	816,462.00	3,000.00	151,620.00	12,982.00	36,244.00	85,292.00	176,234.00	220,185.00	75,350.00	45,295.00	3,000.00	3,000.00	4,260.00
Servicios de comunicación social y publicidad	869,316.00	50,001.00	151,473.00	68,709.00	96,234.00	78,421.00	50,001.00	82,504.00	114,214.00	96,559.00	0.00	40,600.00	40,600.00
Servicios de traslado y viáticos	56,594.00	3,929.00	3,591.00	4,178.00	22,200.00	3,875.00	4,998.00	2,949.00	2,548.00	0.00	1,069.00	7,257.00	0.00
Servicios oficiales	8,728,709.00	1,665,000.00	1,141,392.00	449,224.00	1,665,000.00	1,066,877.00	115,000.00	125,415.00	135,000.00	370,801.00	115,000.00	1,565,000.00	315,000.00
Otros servicios generales	10,043,270.00	1,343,175.00	745,628.00	776,096.00	756,244.00	740,132.00	788,004.00	793,124.00	761,464.00	737,963.00	994,814.00	715,126.00	891,500.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS	**4,210,393.00**	**387,000.00**	**540,000.00**	**375,625.00**	**365,000.00**	**365,000.00**	**425,625.00**	**365,000.00**	**117,893.00**	**125,625.00**	**415,000.00**	**409,000.00**	**319,625.00**
Ayudas sociales	4,210,393.00	387,000.00	540,000.00	375,625.00	365,000.00	365,000.00	425,625.00	365,000.00	117,893.00	125,625.00	415,000.00	409,000.00	319,625.00
INVERSIONES FINANCIERAS Y OTRAS PROVISI	**154,079,570.17**	**12,870,249.17**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**	**12,837,211.00**
Provisiones para contingencias y otras erogaciones especiales	154,079,570.17	12,870,249.17	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00	12,837,211.00
DEUDA PUBLICA	**9,840,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**
Amortización de la deuda pública	7,680,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00
Intereses de la deuda pública	2,160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00