MUNICIPIO DE TULUM

Avanzando Juntos

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

Capitulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Totales	443,709,289.22	66,599,641.00	27,918,549.00	86,535,648.22	26,404,096.00	26,783,594.00	25,467,136.00	32,055,128.00	31,360,111.00	25,356,384.00	24,666,285.00	26,162,773.00	44,299,944.00
1000 SERVICIOS PERSONALES	217,126,586.00	16,358,273.00	16,174,900.00	16,172,900.00	16,167,900.00	16,177,900.00	16,167,899.00	16,266,238.00	17,848,239.00	16,109,241.00	16,143,741.00	17,048,239.00	36,491,114.00
1100 REMUNERACIONES AL PERSONAL	112,017,589.00	9,188,965.00	9,188,965.00	9,188,965.00	9,188,965.00	9,188,965.00	9,188,965.00	9,188,965.00	10,938,966.00	9,188,967.00	9,188,967.00	9,188,967.00	9,188,967.00
1200 REMUNERACIONES AL PERSONAL	5,920,000.00	524,165.00	524,165.00	524,165.00	524,165.00	524,165.00	524,165.00	462,503.00	462,503.00	462,502.00	462,502.00	462,500.00	462,500.00
1300 REMUNERACIONES ADICIONALES	40,628,498.00	1,606,927.00	1,606,927.00	1,606,927.00	1,606,927.00	1,606,927.00	1,606,926.00	1,606,927.00	1,606,927.00	1,606,927.00	1,606,927.00	2,554,927.00	22,004,302.00
1400 SEGURIDAD SOCIAL	639,000.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00
1500 OTRAS PRESTACIONES SOCIALES	57,921,499.00	4,984,968.00	4,801,593.00	4,799,593.00	4,794,593.00	4,804,593.00	4,794,593.00	4,954,593.00	4,786,593.00	4,797,595.00	4,832,095.00	4,788,595.00	4,782,095.00
1600 PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 PAGO DE ESTÍMULOS A SERVIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	38,625,974.00	3,449,607.00	3,666,757.00	3,524,357.00	3,277,804.00	3,432,906.00	3,286,608.00	3,234,163.00	3,027,513.00	3,078,711.00	2,983,910.00	2,914,049.00	2,779,589.00
2100 MATERIALES DE ADMINISTRACIO	8,268,150.00	709,584.00	736,784.00	711,284.00	697,234.00	696,984.00	724,434.00	715,534.00	699,784.00	692,582.00	657,832.00	670,432.00	565,682.00
2200 ALIMENTOS Y UTENSILIOS	1,331,510.00	101,416.00	130,466.00	117,266.00	111,566.00	100,967.00	110,467.00	109,167.00	109,067.00	118,767.00	114,617.00	109,877.00	97,867.00
2300 MATERIAS PRIMAS Y MATERIALE	74,650.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	2,650.00
2400 MATERIALES Y ARTÍCULOS DE C	3,916,760.00	325,630.00	425,630.00	460,230.00	280,330.00	359,330.00	293,130.00	349,130.00	268,930.00	318,030.00	271,830.00	304,930.00	259,630.00
2500 PRODUCTOS QUÍMICOS, FARMACÉ	938,300.00	31,650.00	107,650.00	83,150.00	90,150.00	169,150.00	62,650.00	67,650.00	89,650.00	55,650.00	67,650.00	79,650.00	33,650.00
2600 COMBUSTIBLES, LUBRICANTES Y	16,533,444.00	1,448,560.00	1,441,060.00	1,431,360.00	1,448,358.00	1,430,558.00	1,436,058.00	1,221,807.00	1,214,807.00	1,312,307.00	1,213,807.00	1,328,306.00	1,306,456.00
2700 VESTUARIO, BLANCOS, PRENDAS	3,648,510.00	434,300.00	468,700.00	354,700.00	302,700.00	289,700.00	340,700.00	336,700.00	233,100.00	279,700.00	237,000.00	124,680.00	246,530.00
2800 MATERIALES Y SUMINISTROS PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y	3,914,650.00	394,467.00	349,467.00	359,367.00	340,466.00	379,217.00	312,169.00	327,175.00	315,175.00	294,675.00	285,174.00	290,174.00	267,124.00
3000 SERVICIOS GENERALES	74,173,775.00	5,778,059.00	5,884,092.00	6,535,309.00	5,147,642.00	5,705,807.00	4,746,039.00	10,283,027.00	9,715,259.00	5,490,550.00	4,972,534.00	5,231,816.00	4,683,641.00
3100 SERVICIOS BÁSICOS	13,756,917.00	1,201,752.00	1,132,835.00	1,157,652.00	1,129,085.00	1,159,652.00	1,126,085.00	1,154,649.00	1,130,082.00	1,155,143.00	1,126,982.00	1,154,464.00	1,128,531.00
3200 SERVICIOS DE ARRENDAMIENTO	13,686,600.00	1,171,518.00	1,082,518.00	1,111,218.00	1,095,718.00	1,145,717.00	1,042,717.00	1,125,717.00	1,061,117.00	1,302,715.00	1,187,315.00	1,137,515.00	1,222,815.00
3300 SERVICIOS PROFESIONALES, CI	16,037,347.00	524,100.00	517,200.00	753,700.00	722,000.00	534,100.00	440,003.00	5,588,224.00	5,476,923.00	354,100.00	422,400.00	344,000.00	360,600.00
3400 SERVICIOS FINANCIEROS, BANC	2,734,453.00	91,755.00	888,955.00	888,955.00	91,755.00	91,755.00	91,754.00	91,754.00	91,754.00	91,754.00	151,754.00	91,754.00	70,754.00
3500 SERVICIOS DE INSTALACIÓN, R	5,631,650.00	573,651.00	457,751.00	520,151.00	436,751.00	488,150.00	460,250.00	477,150.00	432,250.00	523,149.00	399,249.00	463,649.00	399,499.00
3600 SERVICIOS DE COMUNICACIÓN S	8,213,008.00	778,600.00	796,600.00	630,100.00	632,600.00	754,600.00	610,600.00	748,600.00	618,100.00	773,100.00	610,600.00	654,100.00	605,408.00
3700 SERVICIOS DE TRASLADO Y VIA	6,653,450.00	828,483.00	432,633.00	840,433.00	452,033.00	463,733.00	451,533.00	473,733.00	451,933.00	577,234.00	474,634.00	796,934.00	410,134.00
3800 SERVICIOS OFICIALES	5,511,250.00	403,000.00	379,000.00	412,500.00	426,500.00	867,000.00	387,000.00	409,000.00	337,500.00	596,250.00	463,000.00	469,500.00	361,000.00
3900 OTROS SERVICIOS GENERALES	1,949,100.00	205,200.00	196,600.00	220,600.00	161,200.00	201,100.00	136,100.00	214,200.00	115,600.00	117,100.00	136,600.00	119,900.00	124,900.00
4000 TRANSFERENCIAS, ASIGNACIONES	7,080,563.00	426,800.00	462,000.00	777,590.00	559,000.00	491,681.00	753,990.00	1,708,000.00	355,500.00	334,682.00	269,500.00	723,820.00	218,000.00
4100 TRANSFERENCIAS INTERNAS Y A	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4200 TRANSFERENCIAS AL RESTO DEL	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
4300 SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES.	5,080,563.00	376,800.00	412,000.00	727,590.00	509,000.00	441,681.00	703,990.00	258,000.00	305,500.00	284,682.00	219,500.00	673,820.00	168,000.00
4500 PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 TRANSFERENCIAS A FIDEICOMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4700 TRANSFERENCIAS A LA SEGURID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 BIENES MUEBLES, INMUEBLES E I	9,254,999.00	976,900.00	1,720,800.00	2,068,100.00	1,141,750.00	965,300.00	452,600.00	452,700.00	402,600.00	283,200.00	316,600.00	244,849.00	227,600.00
5100 MOBILIARIO Y EQUIPO DE ADMI	5,281,600.00	616,300.00	1,019,400.00	1,011,900.00	665,100.00	417,700.00	323,100.00	317,500.00	219,100.00	169,000.00	220,100.00	161,800.00	140,600.00
5200 MOBILIARIO Y EQUIPO EDUCACI	880,700.00	122,700.00	107,000.00	151,500.00	136,700.00	69,200.00	41,000.00	54,700.00	56,000.00	21,200.00	28,000.00	35,700.00	57,000.00
5300 EQUIPO E INSTRUMENTAL MÉDIC	85,500.00	0.00	10,500.00	10,000.00	25,500.00	7,000.00	500.00	0.00	7,500.00	22,000.00	2,500.00	0.00	0.00
5400 VEHICULOS Y EQUIPO DE TRANS	1,728,649.00	115,000.00	410,000.00	625,800.00	210,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	7,849.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	1,194,850.00	110,500.00	165,400.00	196,500.00	95,950.00	159,000.00	79,500.00	78,000.00	117,500.00	67,500.00	62,500.00	36,000.00	26,500.00
5700 ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 ACTIVOS INTANGIBLES	83,700.00	12,400.00	8,500.00	12,400.00	8,500.00	12,400.00	8,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6000 INVERSION PÚBLICA	57,447,392.22	0.00	0.00	57,447,392.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 OBRA PÚBLICA EN BIENES DE D	31,973,696.11	0.00	0.00	31,973,696.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 OBRA PUBLICA EN BIENES PROP	25,473,696.11	0.00	0.00	25,473,696.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 PROYECTOS PRODUCTIVOS Y ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTR	400,000.00	10,000.00	10,000.00	10,000.00	110,000.00	10,000.00	60,000.00	110,000.00	10,000.00	60,000.00	10,000.00	0.00	0.00
7100 INVERSIONES PARA EL FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 ACCIONES Y PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 CONCESION DE PRÉSTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 INVERSIONES EN FIDEICOMISOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 OTRAS INVERSIONES FINANCIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900 PROVISIONES PARA CONTINGENC	400,000.00	10,000.00	10,000.00	10,000.00	110,000.00	10,000.00	60,000.00	110,000.00	10,000.00	60,000.00	10,000.00	0.00	0.00
8000 PARTICIPACIONES Y APORTACIONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300 APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 DEUDA PÚBLICA	39,600,000.00	39,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚ	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200 INTERESES DE LA DEUDA PÚBLI	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300 COMISIONES DE LA DEUDA PÚBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500 COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600 APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 ADEUDOS DE EJERCICIOS FISCA	9,600,000.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00