



MUNICIPIO DE CENTLA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	797,331,284.89	79,488,545.24	64,442,222.56	101,702,129.51	61,234,949.05	65,226,961.47	64,425,699.79	62,434,879.39	58,276,507.79	59,661,237.79	55,992,989.57	39,154,455.42	85,290,707.31
SERVICIOS PERSONALES	339,892,551.00	25,330,501.00	25,759,343.60	22,252,176.60	22,199,243.60	22,490,894.60	28,060,063.60	23,231,210.60	22,052,311.60	21,948,291.60	21,962,751.60	32,567,291.60	72,038,471.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	96,252,309.00	8,617,820.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	7,868,570.00	8,948,789.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	769,760.00	0.00	250,920.00	267,920.00	250,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	175,131,469.00	10,691,088.00	9,718,583.00	9,718,583.00	9,718,583.00	9,718,583.00	12,190,632.00	9,718,583.00	9,718,583.00	9,718,583.00	9,718,583.00	20,337,583.00	54,163,502.00
SEGURIDAD SOCIAL	23,603,244.00	1,808,507.00	5,173,701.60	1,649,634.60	1,613,701.60	1,613,701.60	1,613,701.60	1,613,701.60	1,613,701.60	1,613,701.60	1,613,701.60	1,613,701.60	2,061,788.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	41,284,130.00	4,011,621.00	2,570,060.00	2,569,960.00	2,569,960.00	3,112,531.00	5,512,076.00	3,852,847.00	2,673,948.00	2,569,928.00	2,584,388.00	2,569,928.00	6,686,883.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,851,639.00	201,465.00	177,509.00	177,509.00	177,509.00	177,509.00	875,084.00	177,509.00	177,509.00	177,509.00	177,509.00	177,509.00	177,509.00
MATERIALES Y SUMINISTROS	49,878,974.40	7,311,232.31	1,592,311.61	16,976,579.77	2,334,420.26	2,414,982.68	1,628,473.00	4,913,515.60	2,294,039.00	4,328,853.00	1,780,217.76	1,584,662.82	2,719,686.59
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,192,657.07	4,883,834.57	33,902.70	189,768.37	460,765.26	9,237.00	47,500.00	3,320,263.09	55,500.00	63,620.00	63,265.26	61,000.82	4,000.00
ALIMENTOS Y UTENSILIOS	4,008,302.60	331,662.36	8,000.00	847,593.24	190,500.00	26,494.00	5,000.00	26,494.00	0.00	2,528,060.00	18,000.00	26,499.00	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	13,160.00	2,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,904,449.00	343,491.00	27,612.00	332,750.00	182.00	3,150.00	0.00	21,782.00	671,000.00	21,700.00	211,182.00	21,600.00	1,250,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	178,750.00	39,750.00	0.00	49,000.00	0.00	13,000.00	0.00	13,000.00	38,000.00	13,000.00	0.00	13,000.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,029,694.09	1,327,060.66	1,294,960.00	1,568,925.16	1,424,130.00	1,311,368.68	1,286,130.00	1,303,787.50	1,302,310.00	1,289,130.00	1,327,427.50	1,289,130.00	1,305,334.59
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	14,092,067.64	22,521.22	2,635.21	12,934,000.00	77,500.00	887,390.00	124,500.00	2,635.21	37,886.00	3,000.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD													
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,626,894.00	360,912.50	175,201.70	321,543.00	171,343.00	164,343.00	165,343.00	225,553.80	189,343.00	360,343.00	160,343.00	172,273.00	160,352.00
SERVICIOS GENERALES	71,946,151.61	14,286,925.19	6,278,856.16	12,718,490.80	6,119,574.00	5,969,373.00	4,375,452.00	3,988,442.00	3,893,446.00	3,352,382.00	2,178,309.00	1,792,247.00	6,992,654.46
SERVICIOS BÁSICOS	26,704,038.10	2,474,320.00	3,704,060.64	2,456,704.00	856,704.00	2,456,704.00	2,856,704.00	2,456,704.00	2,456,704.00	856,704.00	456,704.00	305,509.00	5,366,516.46
SERVICIOS DE ARRENDAMIENTO	8,393,998.00	5,920,494.00	607,500.00	240,500.00	212,500.00	157,500.00	157,500.00	160,500.00	165,504.00	204,500.00	222,500.00	187,500.00	157,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	1,180,622.03	109,722.03	60,000.00	307,400.00	700,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,537,975.00	1,000.00	1,000.00	546,975.00	1,000.00	1,981,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,703,498.00	468,822.00	229,722.00	232,578.00	272,722.00	249,722.00	249,722.00	264,722.00	149,722.00	178,722.00	157,589.00	149,722.00	99,733.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	872,943.16	753,811.16	0.00	0.00	3,132.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	468,900.00	151,050.00	44,350.00	39,350.00	83,350.00	15,350.00	15,350.00	15,350.00	15,350.00	33,350.00	15,350.00	25,350.00	15,350.00
SERVICIOS OFICIALES	15,781,296.32	2,882,040.00	484,057.52	7,804,817.80	2,900,000.00	15,431.00	5,010.00	0.00	0.00	871,940.00	235,000.00	33,000.00	550,000.00
OTROS SERVICIOS GENERALES	13,302,881.00	1,525,666.00	1,148,166.00	1,090,166.00	1,090,166.00	1,090,166.00	1,090,166.00	1,090,166.00	1,105,166.00	1,090,166.00	1,090,166.00	1,090,166.00	802,555.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	23,000,379.00	3,194,729.00	1,818,729.00	2,833,729.00	1,588,729.00	5,358,729.00	1,368,729.00	1,308,729.00	1,043,729.00	1,038,729.00	1,078,729.00	1,018,729.00	1,348,360.00
SUBSIDIOS Y SUBVENCIONES	5,875,879.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,656.00	489,663.00
AYUDAS SOCIALES	17,124,500.00	2,705,073.00	1,329,073.00	2,344,073.00	1,099,073.00	4,869,073.00	879,073.00	819,073.00	554,073.00	549,073.00	589,073.00	529,073.00	858,697.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	372,174.00	372,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	22,174.00	22,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
INVERSIÓN 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
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	312,211,054.88	28,990,483.74	28,990,482.19	46,918,653.34	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.21	2,189,025.00	2,189,035.26



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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	312,211,054.88	28,990,483.74	28,990,482.19	46,918,653.34	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.19	28,990,482.21	2,189,025.00	2,189,035.26
PARTICIPACIONES Y APORTACIONES	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CONVENIOS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	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