

**MUNICIPIO DE CENTLA, TABASCO.**  
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	759,094,908.49	69,362,718.49	56,193,110.00	74,988,765.00	53,551,033.00	58,343,124.01	63,940,959.00	62,242,375.00	52,862,228.99	58,031,844.00	65,248,885.00	54,717,756.00	89,612,110.00
<b>SERVICIOS PERSONALES</b>	277,663,146.00	20,894,310.00	18,924,060.00	22,340,010.00	18,919,810.00	19,187,710.00	23,734,750.00	19,946,636.00	18,742,610.00	18,996,710.00	28,966,810.00	18,821,110.00	48,188,620.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	80,910,640.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	6,663,470.00	7,612,470.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,890,400.00	240,000.00	228,800.00	228,800.00	279,800.00	228,800.00	228,800.00	239,800.00	239,800.00	239,800.00	247,100.00	249,700.00	239,200.00
REMUNERACIONES ADICIONALES Y ESPECIALES	134,276,276.00	8,266,500.00	8,266,500.00	8,266,500.00	8,266,500.00	8,147,000.00	9,909,940.00	8,147,626.00	8,147,000.00	8,147,000.00	18,147,300.00	8,147,000.00	32,417,410.00
SEGURIDAD SOCIAL	23,203,750.00	1,539,800.00	1,596,850.00	4,999,800.00	1,539,800.00	1,539,800.00	1,539,800.00	1,539,800.00	1,539,800.00	1,539,800.00	1,539,800.00	1,539,800.00	2,748,900.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	34,371,520.00	4,018,110.00	2,002,010.00	2,015,010.00	2,003,810.00	2,442,210.00	5,226,310.00	3,189,510.00	1,986,110.00	2,240,210.00	2,202,710.00	2,054,710.00	4,990,810.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,010,560.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	166,430.00	179,830.00
<b>MATERIALES Y SUMINISTROS</b>	64,827,054.00	13,332,370.00	2,197,626.00	16,705,081.00	1,922,699.00	2,328,340.01	1,961,575.00	10,112,115.00	2,840,694.99	2,446,250.00	5,004,151.00	4,324,152.00	1,652,000.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	18,431,030.00	7,191,600.00	232,500.00	70,360.00	118,100.00	38,900.00	350,100.00	8,412,900.00	273,250.00	401,450.00	157,600.00	1,084,870.00	99,400.00
ALIMENTOS Y UTENSILIOS	3,949,692.00	48,120.00	33,450.00	42,450.00	72,850.00	36,150.00	45,850.00	58,370.00	141,100.00	61,700.00	3,024,402.00	104,700.00	280,550.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	23,800.00	18,100.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	0.00	1,700.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,158,600.00	22,820.00	159,250.00	290,470.00	117,100.00	633,040.00	66,500.00	165,250.00	180,800.00	130,120.00	237,550.00	1,153,700.00	2,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	38,300.00	0.00	1,300.00	3,600.00	13,900.00	0.00	1,100.00	600.00	500.00	0.00	16,300.00	1,000.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	15,860,500.00	1,185,000.00	1,342,400.00	1,283,300.00	1,320,900.00	1,240,000.00	1,329,000.00	1,148,100.00	2,080,800.00	1,365,500.00	1,261,000.00	1,212,500.00	1,092,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	18,390,531.00	4,401,100.00	52,300.00	13,402,281.00	88,700.00	24,550.00	4,900.00	2,200.00	22,100.00	24,600.00	18,700.00	347,100.00	2,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD													
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,745,601.00	465,630.00	376,426.00	383,620.00	191,149.00	355,700.01	164,125.00	323,195.00	139,644.99	462,880.00	286,899.00	420,282.00	176,050.00
<b>SERVICIOS GENERALES</b>	99,883,684.00	8,353,371.00	9,170,049.00	6,982,499.00	6,663,649.00	10,866,699.00	12,251,059.00	6,089,749.00	4,831,549.00	10,530,509.00	5,048,249.00	5,268,949.00	13,827,353.00
SERVICIOS BÁSICOS	48,356,864.00	5,184,814.00	3,056,100.00	3,352,850.00	3,051,100.00	3,351,100.00	3,051,900.00	3,351,900.00	3,051,100.00	6,051,900.00	3,051,900.00	3,351,100.00	8,451,100.00
SERVICIOS DE ARRENDAMIENTO	9,452,910.00	681,600.00	712,100.00	759,600.00	687,400.00	1,363,950.00	1,195,600.00	722,600.00	666,100.00	641,260.00	625,100.00	712,600.00	685,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	3,886,500.00	406,083.00	133,283.00	220,383.00	44,083.00	70,383.00	1,647,383.00	414,883.00	21,683.00	537,483.00	251,483.00	32,283.00	107,087.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,635,000.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,276,500.00	2,500.00	2,500.00	332,500.00	2,500.00	2,500.00	2,500.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,675,500.00	174,000.00	150,600.00	322,900.00	89,700.00	157,400.00	130,300.00	125,900.00	89,000.00	127,000.00	90,000.00	135,200.00	83,500.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	58,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	19,000.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	667,100.00	49,000.00	16,800.00	80,000.00	230,000.00	46,500.00	17,500.00	76,100.00	18,500.00	44,700.00	24,100.00	48,400.00	15,500.00
SERVICIOS OFICIALES	19,006,600.00	377,700.00	4,042,000.00	1,187,600.00	1,461,200.00	4,818,200.00	1,378,000.00	406,200.00	6,000.00	1,806,000.00	7,500.00	10,200.00	3,506,000.00
OTROS SERVICIOS GENERALES	13,145,210.00	1,476,674.00	1,056,666.00	1,056,666.00	1,084,666.00	1,056,666.00	1,553,876.00	976,666.00	976,666.00	976,666.00	976,666.00	976,666.00	976,666.00
<b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>	21,994,870.00	1,909,033.00	1,645,033.00	1,704,833.00	1,788,533.00	1,704,033.00	1,707,233.00	1,837,533.00	2,191,033.00	1,802,033.00	1,973,333.00	2,047,203.00	1,685,037.00
AYUDAS SOCIALES	21,994,870.00	1,909,033.00	1,645,033.00	1,704,833.00	1,788,533.00	1,704,033.00	1,707,233.00	1,837,533.00	2,191,033.00	1,802,033.00	1,973,333.00	2,047,203.00	1,685,037.00
<b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>	266,000.00	266,000.00	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	247,000.00	247,000.00	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	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	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
<b>INVERSIÓN PÚBLICA</b>	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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	294,460,154.49	24,607,634.49	24,256,342.00	27,256,342.00	24,256,342.00	24,256,342.00	24,286,342.00	24,256,342.00	24,256,342.00	24,256,342.00	24,256,342.00	24,256,342.00	24,259,100.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	294,460,154.49	24,607,634.49	24,256,342.00	27,256,342.00	24,256,342.00	24,256,342.00	24,286,342.00	24,256,342.00	24,256,342.00	24,256,342.00	24,256,342.00	24,256,342.00	24,259,100.00



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CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y 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
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
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