



## MUNICIPIO DE CENTLA, TABASCO.

### CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>782,627,968.97</b>	<b>75,322,875.69</b>	<b>67,354,214.70</b>	<b>81,905,429.97</b>	<b>74,987,175.70</b>	<b>69,627,850.41</b>	<b>69,129,205.70</b>	<b>63,074,328.70</b>	<b>55,310,283.70</b>	<b>71,877,249.70</b>	<b>73,882,106.70</b>	<b>40,085,160.00</b>	<b>40,072,088.00</b>
<b>SERVICIOS PERSONALES</b>	<b>321,493,822.00</b>	<b>24,760,407.00</b>	<b>25,949,847.00</b>	<b>22,336,397.00</b>	<b>22,491,118.00</b>	<b>22,698,452.00</b>	<b>27,861,393.00</b>	<b>23,011,922.00</b>	<b>21,847,965.00</b>	<b>33,148,944.00</b>	<b>33,424,332.00</b>	<b>30,386,690.00</b>	<b>33,576,355.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	87,930,738.00	7,176,578.00	7,176,578.00	7,176,578.00	7,176,578.00	7,176,578.00	7,176,578.00	7,176,578.00	7,176,578.00	8,064,578.00	7,740,313.00	7,529,405.00	7,183,818.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	4,446,532.00	686,270.00	686,270.00	686,270.00	779,618.00	605,466.00	143,234.00	143,234.00	143,234.00	143,234.00	143,234.00	143,234.00	143,234.00
REMUNERACIONES ADICIONALES Y ESPECIALES	166,724,034.00	10,567,569.00	10,567,569.00	10,567,569.00	10,571,357.00	10,567,569.00	12,679,020.00	10,567,569.00	10,567,569.00	21,019,387.00	21,299,188.00	18,278,410.00	19,471,258.00
SEGURIDAD SOCIAL	23,713,520.00	1,666,322.00	5,283,322.00	1,666,322.00	1,720,978.00	1,666,322.00	1,666,322.00	1,666,322.00	1,666,322.00	1,666,322.00	1,666,322.00	1,712,322.00	1,666,322.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	36,288,487.00	4,482,543.00	2,054,983.00	2,058,533.00	2,061,462.00	2,501,392.00	5,821,154.00	3,277,094.00	2,113,137.00	2,074,298.00	2,383,100.00	2,530,193.00	4,930,598.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,390,511.00	181,125.00	181,125.00	181,125.00	181,125.00	181,125.00	375,085.00	181,125.00	181,125.00	181,125.00	192,175.00	193,126.00	181,125.00
<b>MATERIALES Y SUMINISTROS</b>	<b>63,404,056.00</b>	<b>10,575,030.00</b>	<b>2,245,293.00</b>	<b>3,840,226.00</b>	<b>8,501,016.00</b>	<b>9,021,915.00</b>	<b>7,617,314.00</b>	<b>6,171,087.00</b>	<b>2,015,737.00</b>	<b>4,034,863.00</b>	<b>4,756,677.00</b>	<b>2,319,742.00</b>	<b>2,305,156.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	17,122,643.00	5,633,928.00	135,670.00	249,134.00	5,615,121.00	305,606.00	75,636.00	2,406,700.00	61,722.00	130,166.00	2,452,841.00	54,619.00	1,500.00
ALIMENTOS Y UTENSILIOS	2,793,687.00	61,220.00	80,526.00	817,300.00	51,377.00	47,013.00	38,638.00	27,040.00	57,554.00	1,540,266.00	25,655.00	25,898.00	21,200.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	27,942.00	0.00	1,980.00	0.00	17,512.00	0.00	8,450.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,865,861.00	23,050.00	198,207.00	95,079.00	140,510.00	31,948.00	36,912.00	44,264.00	133,314.00	491,675.00	144,147.00	467,418.00	59,337.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	90,985.00	1,000.00	32,450.00	5,000.00	20,723.00	800.00	16,550.00	200.00	0.00	600.00	2,804.00	10,858.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,603,435.00	1,600,300.00	1,549,084.00	1,787,180.00	1,826,800.00	1,621,500.00	1,536,300.00	1,627,300.00	1,492,500.00	1,515,033.00	1,546,002.00	1,512,117.00	1,989,319.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	18,180,112.00	3,030,232.00	0.00	659,535.00	580,028.00	5,912,415.00	5,666,577.00	1,835,932.00	69,000.00	57,325.00	366,868.00	2,200.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD													
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,826,466.00	225,300.00	222,516.00	226,998.00	248,945.00	301,558.00	238,251.00	229,651.00	201,647.00	232,808.00	218,360.00	246,632.00	233,800.00
<b>SERVICIOS GENERALES</b>	<b>72,986,674.70</b>	<b>8,606,048.70</b>	<b>7,932,236.00</b>	<b>10,174,403.00</b>	<b>11,058,408.00</b>	<b>6,359,494.00</b>	<b>4,325,429.00</b>	<b>4,510,750.00</b>	<b>2,253,212.00</b>	<b>5,616,373.00</b>	<b>6,295,716.00</b>	<b>4,334,221.00</b>	<b>1,520,384.00</b>
SERVICIOS BÁSICOS	33,999,335.00	6,058,729.00	2,858,729.00	3,258,729.00	2,859,079.00	2,858,729.00	2,458,729.00	2,858,729.00	64,879.00	3,258,729.00	4,604,212.00	2,801,333.00	58,729.00
SERVICIOS DE ARRENDAMIENTO	7,079,028.00	425,138.00	525,860.00	1,477,588.00	845,519.00	572,177.00	459,938.00	423,638.00	423,638.00	574,618.00	503,638.00	423,638.00	423,638.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	2,250,480.00	67,550.00	35,392.00	37,100.00	687,200.00	8,300.00	413,714.00	44,940.00	789,600.00	2,550.00	133,050.00	28,534.00	2,550.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,129,800.00	2,000.00	2,000.00	2,000.00	3,022,000.00	2,000.00	2,000.00	2,000.00	7,800.00	2,000.00	2,000.00	2,000.00	82,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,636,623.00	129,500.00	121,200.00	121,500.00	121,200.00	122,500.00	126,800.00	331,627.00	121,200.00	107,496.00	121,200.00	106,200.00	106,200.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	318,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	33,000.00	25,000.00	25,000.00	25,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	434,187.00	69,949.00	26,550.00	49,200.00	21,150.00	32,150.00	49,338.00	35,650.00	31,750.00	34,800.00	23,150.00	38,350.00	22,150.00
SERVICIOS OFICIALES	13,849,557.00	267,515.00	3,548,170.00	4,413,742.00	2,686,800.00	1,940,972.00	1,500.00	1,500.00	1,500.00	813,358.00	51,500.00	121,500.00	1,500.00
OTROS SERVICIOS GENERALES	10,289,664.70	1,560,667.70	789,335.00	789,544.00	790,460.00	787,666.00	788,410.00	787,666.00	787,845.00	789,822.00	831,966.00	787,666.00	798,617.00
<b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>	<b>14,845,447.71</b>	<b>1,642,788.00</b>	<b>1,917,288.00</b>	<b>1,723,288.00</b>	<b>1,440,252.00</b>	<b>3,051,607.71</b>	<b>828,688.00</b>	<b>884,188.00</b>	<b>696,988.00</b>	<b>580,688.00</b>	<b>909,000.00</b>	<b>772,500.00</b>	<b>398,172.00</b>
AYUDAS SOCIALES	14,845,447.71	1,642,788.00	1,917,288.00	1,723,288.00	1,440,252.00	3,051,607.71	828,688.00	884,188.00	696,988.00	580,688.00	909,000.00	772,500.00	398,172.00
<b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>	<b>429,051.29</b>	<b>429,051.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	429,051.29	429,051.29	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
EQUIPO DE DEFENSA Y SEGURIDAD	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>	<b>2,439,505.00</b>	<b>813,169.00</b>	<b>813,169.00</b>	<b>813,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,439,505.00	813,169.00	813,169.00	813,167.00	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>	<b>307,010,752.27</b>	<b>28,494,826.70</b>	<b>28,494,826.70</b>	<b>43,016,393.97</b>	<b>31,494,826.70</b>	<b>28,494,826.70</b>	<b>28,494,826.70</b>	<b>28,494,826.70</b>	<b>28,494,826.70</b>	<b>28,494,826.70</b>	<b>28,494,826.70</b>	<b>2,270,452.00</b>	<b>2,270,466.00</b>
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	307,010,752.27	28,494,826.70	28,494,826.70	43,016,393.97	31,494,826.70	28,494,826.70	28,494,826.70	28,494,826.70	28,494,826.70	28,494,826.70	28,494,826.70	2,270,452.00	2,270,466.00



**MUNICIPIO DE CENTLA, TABASCO.**  
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PARTICIPACIONES Y APORTACIONES	18,660.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00
CONVENIOS	18,660.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00
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