



**CALENDARIO DEL PRESUPUESTO DE EGRESOS
MUNICIPIO DE CARDENAS**

EJERCICIO 2024



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,330,169,651.16	561,853,207.87	49,975,283.38	55,862,925.08	59,932,856.40	74,939,552.94	73,277,941.07	62,003,989.41	62,829,971.07	83,513,943.03	52,499,354.73	59,888,583.64	133,592,042.54
SERVICIOS PERSONALES	593,090,708.38	43,516,189.72	37,721,678.72	38,437,278.72	39,038,885.72	43,872,014.92	44,032,078.72	43,988,884.72	36,837,749.72	66,486,388.35	36,837,749.72	45,417,013.92	116,904,795.43
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	151,069,483.00	12,034,407.00	12,034,407.00	12,034,407.00	12,034,407.00	12,034,407.00	12,034,407.00	12,034,407.00	14,352,667.00	12,415,820.00	12,415,820.00	12,415,820.00	14,847,094.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	22,199,664.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00	1,849,972.00
REMUNERACIONES ADICIONALES Y ESPECIALES	149,669,406.31	4,050,011.10	4,052,011.10	4,206,611.10	4,593,217.10	4,151,097.30	6,659,580.10	4,003,992.10	4,003,992.10	16,445,013.10	4,003,992.10	12,570,756.30	80,929,132.81
SEGURIDAD SOCIAL	42,949,579.00	8,933,392.00	3,224,382.00	3,224,382.00	3,224,382.00	3,224,382.00	3,224,382.00	3,296,676.00	2,793,094.00	2,793,094.00	2,793,094.00	2,793,094.00	3,425,225.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	96,265,087.83	6,427,786.10	6,340,285.10	6,901,285.10	7,116,286.10	6,068,535.10	8,076,086.10	10,264,956.10	5,554,250.10	22,761,867.73	5,554,250.10	5,566,750.10	5,632,750.10
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	130,937,488.24	10,220,621.52	10,220,621.52	10,220,621.52	10,220,621.52	16,543,621.52	12,187,651.52	10,220,621.52	10,220,621.52	10,220,621.52	10,220,621.52	10,220,621.52	10,220,621.52
MATERIALES Y SUMINISTROS	82,246,932.00	4,565,433.34	2,901,949.99	5,804,200.01	9,625,315.99	12,138,466.67	13,307,999.33	3,206,700.00	14,763,816.66	5,430,816.66	3,167,349.99	4,241,366.66	3,093,516.70
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,651,000.00	63,000.00	52,166.66	2,726,416.67	129,916.66	263,333.33	2,043,250.00	69,666.66	1,682,333.33	1,959,583.32	208,166.66	207,833.36	245,333.35
ALIMENTOS Y UTENSILIOS	4,794,000.00	210,833.33	280,533.33	353,333.33	392,533.33	395,033.33	362,533.33	379,533.33	390,533.33	387,033.33	385,533.33	903,533.33	353,033.37
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	3,500.00	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,634,800.00	20,000.00	154,750.00	71,850.00	111,850.00	278,000.00	80,700.00	190,650.00	89,600.00	263,850.00	66,600.00	256,750.00	50,200.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	153,000.00	20,000.00	30,750.00	15,250.00	6,250.00	4,000.00	19,500.00	6,000.00	3,000.00	6,500.00	12,500.00	26,250.00	3,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	26,578,000.00	2,186,000.01	2,195,000.01	2,185,000.01	2,195,000.01	2,196,000.01	2,447,500.01	2,195,000.01	2,195,000.01	2,195,000.01	2,195,000.01	2,197,499.97	2,195,999.93
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	29,693,332.00	4,000.00	25,083.33	143,750.00	4,482,499.33	8,595,500.00	7,475,499.33	31,500.00	8,626,583.33	24,250.00	19,833.33	241,500.00	23,333.35
MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,887,000.00	0.00	0.00	0.00	1,470,000.00	0.00	67,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,852,300.00	2,059,600.00	163,666.66	307,850.00	837,266.66	406,600.00	812,016.66	334,350.00	426,766.66	594,600.00	279,716.66	407,250.00	222,616.70
SERVICIOS GENERALES	119,003,998.62	14,264,749.24	8,062,911.34	9,848,703.02	9,361,911.36	10,040,994.69	9,515,786.36	9,642,328.02	10,175,661.36	9,207,994.69	10,881,511.69	9,401,459.73	8,599,987.12
SERVICIOS BÁSICOS	69,602,101.00	5,678,333.33	5,730,333.33	5,740,333.33	5,730,333.33	5,740,333.33	5,730,333.33	5,730,333.33	5,739,333.33	5,731,333.33	7,419,533.66	5,312,533.66	5,319,033.71
SERVICIOS DE ARRENDAMIENTO	5,079,200.00	2,290,866.67	149,575.76	130,075.76	129,575.76	429,575.76	129,575.76	329,575.76	829,575.76	128,575.76	173,575.76	230,075.76	128,575.73
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	9,927,000.00	1,229,749.98	738,416.63	942,583.31	740,416.65	1,033,749.98	657,916.65	889,583.31	781,416.65	669,749.98	660,916.65	972,583.32	609,916.89
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,376,537.25	1,766,794.76	16,794.76	166,794.76	36,794.76	51,794.76	206,794.76	16,794.76	16,794.76	16,794.76	26,794.76	36,794.76	16,794.89
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,142,306.37	107,500.00	329,636.36	383,636.36	390,386.36	483,636.36	420,636.36	388,136.36	328,636.36	310,636.36	353,636.36	397,692.73	248,136.40
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	392,500.00	4,000.00	53,000.00	13,250.00	57,000.00	7,000.00	62,000.00	7,000.00	12,000.00	57,000.00	7,000.00	56,250.00	57,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	686,000.00	14,750.00	75,850.00	39,850.00	51,850.00	100,350.00	48,850.00	79,350.00	68,350.00	46,350.00	29,750.00	103,850.00	26,850.00
SERVICIOS OFICIALES	133,000.00	0.00	10,000.00	12,000.00	13,000.00	10,000.00	10,000.00	14,000.00	20,000.00	10,000.00	10,000.00	24,000.00	0.00
OTROS SERVICIOS GENERALES	26,665,354.00	3,172,754.50	959,304.50	2,420,179.50	2,212,554.50	2,184,554.50	2,249,679.50	2,187,554.50	2,379,554.50	2,237,554.50	2,200,304.50	2,267,679.50	2,193,679.50

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	42,015,040.00	11,834,873.34	816,833.34	1,110,833.34	1,434,833.34	8,416,166.67	5,950,166.67	4,694,166.68	550,833.34	1,416,833.34	1,140,833.34	326,833.34	4,321,833.26
SUBSIDIOS Y SUBVENCIONES	2,924,040.00	2,924,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	39,091,000.00	8,910,833.34	816,833.34	1,110,833.34	1,434,833.34	8,416,166.67	5,950,166.67	4,694,166.68	550,833.34	1,416,833.34	1,140,833.34	326,833.34	4,321,833.26
BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,045,000.00	3,895,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,490,000.00	3,440,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	70,000.00	20,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	485,000.00	435,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	484,105,052.24	483,305,052.24	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	200,000.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	484,105,052.24	483,305,052.24	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	200,000.00
DEUDA PUBLICA	5,662,919.92	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,909.99	471,910.03
AMORTIZACION DE LA DEUDA PUBLICA	4,124,326.20	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85	343,693.85
INTERESES DE LA DEUDA PUBLICA	1,538,593.72	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.14	128,216.18