



**CALENDARIO DEL PRESUPUESTO DE EGRESOS  
MUNICIPIO DE CÁRDENAS, TABASCO  
EJERCICIO FISCAL 2025**



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>1,397,240,948.14</b>	<b>690,584,833.43</b>	<b>48,596,004.78</b>	<b>49,871,220.78</b>	<b>69,494,785.78</b>	<b>64,971,749.78</b>	<b>54,687,050.78</b>	<b>59,286,545.78</b>	<b>58,355,865.98</b>	<b>55,819,024.78</b>	<b>46,711,084.78</b>	<b>55,748,880.78</b>	<b>143,113,900.71</b>
<b>SERVICIOS PERSONALES</b>	<b>610,757,295.00</b>	<b>57,407,391.34</b>	<b>38,888,558.34</b>	<b>39,287,139.34</b>	<b>40,052,192.34</b>	<b>45,202,436.34</b>	<b>45,029,758.34</b>	<b>45,319,143.34</b>	<b>37,960,803.34</b>	<b>44,616,490.34</b>	<b>37,965,091.34</b>	<b>44,902,092.34</b>	<b>134,126,198.26</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	155,601,405.00	12,395,427.00	12,411,310.00	12,395,425.00	12,395,425.00	12,395,425.00	12,395,425.00	14,783,233.00	12,788,282.00	12,788,282.00	12,788,282.00	12,781,062.00	15,283,827.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	22,905,533.00	1,911,707.00	1,908,794.00	1,908,794.00	1,908,794.00	1,908,794.00	1,908,794.00	1,908,794.00	1,908,794.00	1,908,794.00	1,908,794.00	1,907,338.00	1,907,342.00
REMUNERACIONES ADICIONALES Y ESPECIALES	154,175,148.00	4,177,259.34	4,182,399.34	4,337,555.34	4,714,329.34	4,280,375.34	6,865,818.34	4,128,856.34	4,128,856.34	5,086,294.34	4,128,856.34	11,077,547.34	97,067,000.26
SEGURIDAD SOCIAL	43,681,258.00	8,628,601.00	3,321,794.00	3,321,794.00	3,321,794.00	3,321,794.00	3,321,794.00	3,392,584.00	2,881,223.00	2,881,223.00	2,881,223.00	2,883,686.00	3,523,748.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	99,528,504.00	19,767,170.00	6,537,035.00	6,796,345.00	7,184,624.00	6,256,131.00	7,984,658.00	10,578,450.00	5,726,422.00	11,424,671.00	5,730,710.00	5,735,708.00	5,806,580.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	134,865,447.00	10,527,227.00	10,527,226.00	10,527,226.00	10,527,226.00	17,039,917.00	12,553,269.00	10,527,226.00	10,527,226.00	10,527,226.00	10,527,226.00	10,516,751.00	10,537,701.00
<b>MATERIALES Y SUMINISTROS</b>	<b>76,933,549.20</b>	<b>10,414,229.00</b>	<b>2,951,930.00</b>	<b>3,336,009.00</b>	<b>20,133,430.00</b>	<b>2,782,329.00</b>	<b>3,408,030.00</b>	<b>8,034,129.00</b>	<b>14,228,499.20</b>	<b>3,954,209.00</b>	<b>2,611,230.00</b>	<b>2,544,315.00</b>	<b>2,535,210.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,673,600.00	7,645,605.00	202,839.00	356,205.00	52,839.00	197,105.00	356,339.00	138,505.00	193,839.00	353,805.00	94,539.00	44,609.00	37,371.00
ALIMENTOS Y UTENSILIOS	4,381,600.00	365,993.00	365,793.00	366,893.00	365,793.00	366,393.00	365,693.00	366,393.00	365,193.00	366,193.00	361,593.00	364,193.00	361,477.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	3,500.00	400.00	300.00	700.00	200.00	700.00	0.00	600.00	300.00	0.00	0.00	300.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,011,700.00	233,092.00	49,859.00	140,592.00	50,359.00	34,592.00	155,259.00	35,092.00	48,859.00	149,592.00	45,459.00	33,094.00	35,851.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	104,100.00	3,175.00	11,575.00	9,555.00	12,075.00	4,175.00	18,075.00	4,175.00	12,095.00	9,055.00	6,575.00	9,055.00	4,515.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	24,175,000.00	2,009,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,014,581.00	2,019,609.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	28,788,000.00	1,000.00	2,500.00	0.00	14,389,500.00	0.00	2,500.00	5,407,000.00	8,982,500.00	0.00	1,500.00	0.00	1,500.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	4,630,000.00	0.00	0.00	0.00	2,315,000.00	0.00	0.00	30,000.00	2,285,000.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,166,049.20	155,383.00	304,483.00	447,483.00	933,083.00	164,783.00	495,583.00	37,783.00	326,132.20	1,060,983.00	86,983.00	78,483.00	74,887.00
<b>SERVICIOS GENERALES</b>	<b>87,852,165.00</b>	<b>31,966,638.00</b>	<b>5,327,363.00</b>	<b>5,439,109.00</b>	<b>5,031,010.00</b>	<b>4,978,021.00</b>	<b>5,321,109.00</b>	<b>5,124,310.00</b>	<b>5,288,410.00</b>	<b>4,889,362.00</b>	<b>4,906,610.00</b>	<b>4,863,510.00</b>	<b>4,716,713.00</b>
SERVICIOS BÁSICOS	45,216,636.00	8,731,101.00	3,316,601.00	3,316,601.00	3,317,101.00	3,316,601.00	3,317,101.00	3,316,601.00	3,317,101.00	3,316,601.00	3,317,101.00	3,316,601.00	3,317,525.00
SERVICIOS DE ARRENDAMIENTO	1,899,650.00	1,845,650.00	10,800.00	0.00	10,800.00	500.00	10,300.00	500.00	10,100.00	500.00	10,000.00	500.00	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	7,375,500.00	4,138,103.00	341,536.00	403,769.00	228,036.00	276,436.00	315,869.00	332,436.00	330,036.00	245,770.00	208,036.00	342,936.00	212,537.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,648,000.00	3,296,909.00	21,909.00	76,909.00	21,909.00	21,909.00	76,909.00	21,909.00	21,909.00	21,909.00	21,909.00	21,909.00	22,001.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,393,753.00	145,110.00	264,263.00	459,760.00	161,210.00	120,410.00	276,810.00	304,060.00	295,710.00	123,310.00	172,710.00	45,010.00	25,390.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	265,000.00	0.00	60,000.00	5,000.00	60,000.00	0.00	65,000.00	0.00	60,000.00	5,000.00	10,000.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	463,000.00	1,000.00	93,400.00	28,250.00	57,400.00	59,250.00	67,400.00	17,250.00	82,200.00	27,250.00	19,100.00	7,500.00	3,000.00
SERVICIOS OFICIALES	116,500.00	100,500.00	500.00	3,000.00	500.00	3,000.00	500.00	3,000.00	500.00	3,000.00	500.00	1,500.00	0.00
OTROS SERVICIOS GENERALES	26,474,126.00	13,708,265.00	1,218,354.00	1,145,820.00	1,174,054.00	1,179,915.00	1,191,220.00	1,128,554.00	1,170,854.00	1,146,022.00	1,147,254.00	1,127,554.00	1,136,260.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>64,400,050.00</b>	<b>60,544,232.00</b>	<b>406,322.00</b>	<b>287,132.00</b>	<b>556,322.00</b>	<b>287,132.00</b>	<b>406,322.00</b>	<b>287,132.00</b>	<b>356,322.00</b>	<b>337,132.00</b>	<b>356,322.00</b>	<b>287,132.00</b>	<b>288,548.00</b>
SUBSIDIOS Y SUBVENCIONES	13,285,100.00	13,285,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	51,114,950.00	47,259,132.00	406,322.00	287,132.00	556,322.00	287,132.00	406,322.00	287,132.00	356,322.00	337,132.00	356,322.00	287,132.00	288,548.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>10,850,000.00</b>	<b>10,850,000.00</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>	<b>0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	5,450,000.00	5,450,000.00	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	750,000.00	750,000.00	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	4,450,000.00	4,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**CALENDARIO DEL PRESUPUESTO DE EGRESOS  
MUNICIPIO DE CÁRDENAS, TABASCO  
EJERCICIO FISCAL 2025**



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>541,185,511.65</b>	<b>518,963,811.65</b>	<b>583,300.00</b>	<b>1,083,300.00</b>	<b>3,283,300.00</b>	<b>11,283,300.00</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>83,300.00</b>	<b>1,583,300.00</b>	<b>433,300.00</b>	<b>2,713,300.00</b>	<b>1,008,700.00</b>
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	541,185,511.65	518,963,811.65	583,300.00	1,083,300.00	3,283,300.00	11,283,300.00	83,300.00	83,300.00	83,300.00	1,583,300.00	433,300.00	2,713,300.00	1,008,700.00
<b>DEUDA PUBLICA</b>	<b>5,262,377.29</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.44</b>	<b>438,531.45</b>
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	1,138,051.09	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.59	94,837.60