



**CALENDARIO DEL PRESUPUESTO DE EGRESOS
MUNICIPIO DE CÁRDENAS, TABASCO
EJERCICIO FISCAL 2026**



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,491,622,549.00	719,889,871.10	61,747,287.25	53,247,795.91	78,560,079.05	59,306,989.25	66,670,289.91	58,898,299.25	65,626,580.25	82,683,298.93	77,312,428.25	154,950,726.25	12,728,903.60
SERVICIOS PERSONALES	568,852,211.00	37,123,507.00	43,327,905.00	33,812,970.00	38,166,851.00	33,276,550.00	47,811,443.00	36,280,021.00	35,295,633.00	64,340,020.00	63,804,499.00	135,612,812.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	155,192,515.00	12,037,724.00	12,339,424.00	12,395,069.00	12,011,970.00	12,114,580.00	10,614,882.00	11,215,966.00	9,837,046.00	19,750,687.00	16,117,178.00	26,757,989.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	9,428,837.00	953,486.00	936,361.00	958,237.00	987,690.00	1,006,782.00	549,469.00	560,869.00	583,169.00	1,044,441.00	596,556.00	1,251,777.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	269,854,544.00	11,389,281.00	14,825,089.00	11,878,401.00	16,648,742.00	10,212,164.00	18,933,401.00	12,763,335.00	16,704,633.00	27,508,288.00	38,683,449.00	90,307,761.00	0.00
SEGURIDAD SOCIAL	40,353,037.00	5,255,619.00	3,068,101.00	3,122,990.00	3,113,817.00	3,098,233.00	2,980,470.00	2,793,354.00	2,785,659.00	5,058,098.00	2,857,500.00	6,219,196.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	86,025,445.00	7,486,442.00	11,954,930.00	5,454,273.00	5,400,632.00	6,840,791.00	7,856,091.00	8,942,497.00	5,381,126.00	10,360,748.00	5,275,826.00	11,072,089.00	0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	7,997,833.00	955.00	204,000.00	4,000.00	4,000.00	4,000.00	6,877,130.00	4,000.00	4,000.00	617,758.00	273,990.00	4,000.00	0.00
MATERIALES Y SUMINISTROS	86,731,802.80	11,066,027.33	3,603,728.33	3,977,425.99	21,798,927.13	3,434,127.33	4,049,446.99	8,975,677.33	15,604,246.33	4,585,626.01	3,263,028.33	3,196,113.33	3,177,428.37
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	970,556.00	233,092.00	49,859.00	130,210.66	50,359.00	34,592.00	144,877.66	35,092.00	48,859.00	129,210.68	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	31,987,000.00	2,661,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,666,379.33	2,661,827.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	29,385,397.60	1,000.00	2,500.00	0.00	14,688,198.80	0.00	2,500.00	5,696,750.00	8,991,448.80	0.00	1,500.00	0.00	1,500.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,060,000.00	0.00	0.00	0.00	3,030,000.00	0.00	0.00	30,000.00	3,000,000.00	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
SERVICIOS GENERALES	103,900,799.00	47,086,030.99	6,687,652.99	6,799,398.99	6,391,299.99	6,338,310.99	6,681,398.99	6,484,599.99	6,648,699.99	5,749,651.99	1,766,899.99	1,723,799.99	1,543,054.11
SERVICIOS BÁSICOS	54,043,000.00	16,591,632.00	4,677,132.00	4,677,132.00	4,677,632.00	4,677,132.00	4,677,632.00	4,677,132.00	4,677,632.00	4,177,132.00	177,632.00	177,132.00	178,048.00
SERVICIOS DE ARRENDAMIENTO	1,419,600.00	1,365,600.00	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	13,092,000.00	9,699,461.99	374,561.99	411,794.99	261,061.99	284,461.99	348,894.99	340,461.99	363,061.99	253,795.99	216,061.99	350,961.99	187,418.11
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	28,459,946.00	15,885,818.00	1,185,087.00	1,137,553.00	1,140,787.00	1,171,648.00	1,157,953.00	1,120,287.00	1,137,587.00	1,137,755.00	1,138,987.00	1,119,287.00	1,127,197.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	59,135,000.00	49,761,665.00	1,301,665.00	331,665.00	1,376,665.00	331,665.00	1,301,665.00	331,665.00	1,251,665.00	381,665.00	1,251,665.00	331,665.00	1,181,685.00
SUBSIDIOS Y SUBVENCIONES	1,170,000.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	57,965,000.00	48,591,665.00	1,301,665.00	331,665.00	1,376,665.00	331,665.00	1,301,665.00	331,665.00	1,251,665.00	381,665.00	1,251,665.00	331,665.00	1,181,685.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,500,000.00	7,500,000.00	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 2026**



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,491,622,549.00	719,889,871.10	61,747,287.25	53,247,795.91	78,560,079.05	59,306,989.25	66,670,289.91	58,898,299.25	65,626,580.25	82,683,298.93	77,312,428.25	154,950,726.25	12,728,903.60
VEHÍCULOS Y EQUIPO TERRESTRE	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	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	584,586,304.85	560,609,604.85	83,300.00	1,583,300.00	4,083,300.00	9,183,300.00	83,300.00	83,300.00	83,300.00	883,300.00	483,300.00	7,343,300.00	83,700.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	584,586,304.85	560,609,604.85	83,300.00	1,583,300.00	4,083,300.00	9,183,300.00	83,300.00	83,300.00	83,300.00	883,300.00	483,300.00	7,343,300.00	83,700.00
DEUDA PUBLICA	80,916,431.35	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,035.93	6,743,036.12
AMORTIZACION DE LA DEUDA PUBLICA	72,256,177.59	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.13	6,021,348.16
INTERESES DE LA DEUDA PUBLICA	8,660,253.76	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.80	721,687.96