

MUNICIPIO DE TEAPA, TABASCO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	406,586,789.00	42,071,252.78	31,618,802.95	36,593,551.51	44,253,837.50	30,607,215.22	36,111,849.89	33,356,729.62	24,895,532.07	26,013,129.86	27,771,257.24	23,009,027.30	50,284,603.06
SERVICIOS PERSONALES	248,288,610.18	21,718,669.87	20,446,370.95	22,080,119.51	20,187,143.10	20,091,343.22	25,533,377.89	18,628,434.51	14,628,660.07	14,511,257.86	14,569,997.17	14,308,155.30	41,585,080.73
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	74,105,477.80	7,428,855.01	7,162,298.99	7,162,298.99	7,162,298.99	7,162,298.99	6,851,974.52	6,851,974.52	4,864,657.46	4,864,657.46	4,864,657.46	4,864,657.46	4,864,847.95
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	24,199,120.74	2,039,315.94	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,510.00	2,014,704.80
REMUNERACIONES ADICIONALES Y ESPECIALES	58,336,518.45	2,274,046.01	2,243,092.16	2,243,092.16	2,243,092.16	2,399,223.75	8,267,425.35	2,243,092.16	1,977,557.00	1,977,557.00	2,067,236.41	2,042,718.03	28,358,386.26
SEGURIDAD SOCIAL	20,702,135.34	1,870,660.34	1,870,652.42	3,608,295.22	1,770,652.42	1,770,652.42	1,770,652.42	1,770,652.42	1,253,950.00	1,253,950.00	1,253,950.00	1,253,950.00	1,254,117.68
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	44,216,393.13	4,883,960.96	3,984,659.55	3,984,659.55	3,984,659.55	3,984,659.55	3,984,659.55	3,784,659.55	2,927,516.68	2,927,516.68	2,927,516.68	2,927,516.68	3,914,408.15
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	26,728,964.72	3,221,831.61	3,171,157.83	3,067,263.59	3,011,929.98	2,759,998.51	2,644,156.05	1,963,545.86	1,590,468.93	1,473,066.72	1,442,126.62	1,204,803.13	1,178,615.89
MATERIALES Y SUMINISTROS	20,133,658.76	2,919,019.88	778,413.00	4,113,913.00	1,876,235.40	776,413.00	772,913.00	1,761,915.19	776,413.00	1,826,413.00	2,992,651.07	770,413.00	768,946.22
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,198,619.96	591,753.96	37,499.00	37,499.00	435,954.00	37,499.00	37,499.00	444,454.00	37,499.00	37,499.00	426,454.00	37,499.00	37,511.00
ALIMENTOS Y UTENSILIOS	284,000.00	33,833.00	19,833.00	19,833.00	29,333.00	19,833.00	19,833.00	33,833.00	19,833.00	19,833.00	28,333.00	19,833.00	19,837.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	330,000.00	52,166.00	23,666.00	23,666.00	23,666.00	23,666.00	22,666.00	51,166.00	23,666.00	23,666.00	22,666.00	19,666.00	19,674.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,094,672.09	735,706.80	8,207.00	8,207.00	31,207.00	8,207.00	8,207.00	231,207.00	8,207.00	8,207.00	30,890.07	8,207.00	8,212.22
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	67,116.95	32,116.95	0.00	0.00	5,000.00	0.00	0.00	25,000.00	0.00	0.00	5,000.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,335,500.00	720,758.00	682,958.00	681,458.00	727,758.00	680,958.00	678,458.00	733,758.00	680,958.00	680,958.00	711,058.00	678,958.00	677,462.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,650,000.00	191,000.00	0.00	2,712,000.00	0.00	0.00	0.00	35,000.00	0.00	1,050,000.00	1,662,000.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	625,000.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,548,749.76	561,685.17	6,250.00	6,250.00	623,317.40	6,250.00	6,250.00	207,497.19	6,250.00	6,250.00	106,250.00	6,250.00	6,250.00
SERVICIOS GENERALES	67,693,394.80	7,408,422.67	5,088,294.00	5,093,794.00	16,117,734.00	4,433,734.00	4,499,834.00	6,560,854.92	4,184,734.00	4,369,734.00	4,686,734.00	2,624,734.00	2,624,791.21
SERVICIOS BÁSICOS	18,584,174.36	1,996,910.55	1,992,840.00	1,992,840.00	1,992,840.00	1,992,840.00	1,992,840.00	1,623,840.00	1,623,840.00	1,623,840.00	1,623,840.00	63,840.00	63,863.81
SERVICIOS DE ARRENDAMIENTO	20,016,678.40	1,330,703.00	1,255,183.00	1,255,183.00	1,750,623.00	1,700,623.00	1,700,623.00	1,870,623.00	1,820,623.00	1,820,623.00	1,870,623.00	1,820,623.00	1,820,625.40
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	3,324,396.00	872,033.00	132,033.00	132,033.00	132,033.00	132,033.00	132,033.00	1,132,033.00	132,033.00	132,033.00	132,033.00	132,033.00	132,033.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	444,000.00	444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	787,800.00	220,716.00	32,916.00	32,916.00	112,916.00	32,916.00	32,916.00	112,916.00	32,916.00	32,916.00	77,916.00	32,916.00	32,924.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	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
SERVICIOS DE TRASLADO Y VIÁTICOS	107,000.00	36,000.00	0.00	0.00	23,500.00	0.00	0.00	24,000.00	0.00	0.00	23,500.00	0.00	0.00
SERVICIOS OFICIALES	18,864,971.08	2,015,958.16	1,214,208.00	1,219,708.00	11,644,708.00	114,208.00	180,308.00	1,336,328.92	114,208.00	299,208.00	497,708.00	114,208.00	114,212.00
OTROS SERVICIOS GENERALES	5,564,374.96	492,101.96	461,114.00	461,114.00	461,114.00	461,114.00	461,114.00	461,114.00	461,114.00	461,114.00	461,114.00	461,114.00	461,133.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	6,445,850.00	880,573.00	316,573.00	316,573.00	1,083,573.00	316,573.00	316,573.00	1,416,373.00	316,573.00	316,573.00	532,723.00	316,573.00	316,597.00
AYUDAS SOCIALES	6,445,850.00	880,573.00	316,573.00	316,573.00	1,083,573.00	316,573.00	316,573.00	1,416,373.00	316,573.00	316,573.00	532,723.00	316,573.00	316,597.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	1,850,000.00	1,850,000.00	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	1,070,000.00	1,070,000.00	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	80,000.00	80,000.00	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 TERRESTRE	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	700,000.00	700,000.00	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	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
INVERSIÓN 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
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
OBRA PÚBLICA EN BIENES PROPIOS	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

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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	60,615,275.26	5,734,567.36	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,187.90
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	60,615,275.26	5,734,567.36	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,152.00	4,989,187.90
DEUDA PÚBLICA	1,560,000.00	1,560,000.00	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)	1,560,000.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00