

**MUNICIPIO DE EMILIANO ZAPATA, TABASCO.**  
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

|   | ANUAL          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL</b>  | 340,158,974.00 | 79,185,436.69 | 20,606,022.33 | 19,035,422.33 | 22,836,312.33 | 20,625,346.59 | 25,118,610.77 | 21,076,976.16 | 23,336,447.53 | 30,788,110.49 | 20,972,526.71 | 18,092,788.80 | 38,484,973.27 |
| <b>SERVICIOS PERSONALES</b>   | 184,190,717.31 | 12,173,220.03 | 11,432,488.67 | 11,582,488.67 | 11,432,488.67 | 11,710,285.73 | 18,740,053.11 | 13,873,692.50 | 11,883,338.87 | 25,112,752.83 | 11,569,443.05 | 11,432,488.64 | 33,247,976.54 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 38,666,549.54  | 3,125,332.98  | 3,125,332.98  | 3,125,332.98  | 3,125,332.98  | 3,125,332.98  | 3,125,332.98  | 3,125,332.98  | 3,125,332.98  | 3,591,418.29  | 3,125,332.98  | 3,125,332.98  | 3,821,801.45  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 39,482,982.00  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  | 3,290,248.50  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 74,153,287.12  | 3,302,743.32  | 2,834,539.54  | 2,834,539.54  | 2,834,539.54  | 2,834,539.54  | 8,760,108.55  | 5,226,740.37  | 2,834,539.54  | 16,045,277.82 | 2,834,539.54  | 2,834,539.51  | 20,976,640.31 |
| SEGURIDAD SOCIAL  | 9,604,050.72   | 787,835.90    | 787,835.90    | 937,835.90    | 787,835.90    | 787,835.90    | 787,835.90    | 787,835.90    | 787,835.90    | 787,835.90    | 787,835.90    | 787,835.90    | 787,855.82    |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 15,729,413.90  | 1,209,657.00  | 937,129.42    | 937,129.42    | 937,129.42    | 1,214,926.48  | 1,391,955.82  | 980,132.42    | 1,387,979.62  | 940,569.99    | 1,072,829.42  | 937,129.42    | 3,782,845.47  |
| PREVISIONES   | 2,923,250.83   | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,602.00    | 243,628.83    |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 3,631,183.20   | 213,800.33    | 213,800.33    | 213,800.33    | 213,800.33    | 213,800.33    | 1,140,969.36  | 219,800.33    | 213,800.33    | 213,800.33    | 215,054.71    | 213,800.33    | 344,956.16    |
| <b>MATERIALES Y SUMINISTROS</b>   | 38,494,176.89  | 4,683,906.66  | 3,020,915.66  | 3,053,107.66  | 3,421,205.66  | 2,967,042.86  | 2,904,939.66  | 3,129,899.35  | 3,140,258.66  | 2,901,739.66  | 2,902,984.66  | 3,472,347.66  | 2,895,828.74  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 8,597,805.29   | 792,694.66    | 722,713.66    | 690,515.66    | 713,213.66    | 668,213.66    | 685,713.66    | 838,718.95    | 709,960.66    | 685,713.66    | 679,813.66    | 725,035.66    | 685,497.74    |
| ALIMENTOS Y UTENSILIOS  | 2,140,417.20   | 448,271.00    | 163,800.00    | 199,950.00    | 524,800.00    | 124,207.20    | 80,950.00     | 99,100.00     | 171,598.00    | 80,750.00     | 88,315.00     | 80,750.00     | 77,926.00     |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 161,014.00     | 18,869.00     | 12,719.00     | 12,719.00     | 12,719.00     | 12,719.00     | 12,719.00     | 12,719.00     | 12,719.00     | 12,719.00     | 14,923.00     | 12,719.00     | 12,751.00     |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 5,142,597.00   | 757,216.00    | 346,775.00    | 375,015.00    | 358,875.00    | 345,025.00    | 347,649.00    | 350,973.00    | 345,025.00    | 347,649.00    | 345,025.00    | 878,945.00    | 344,425.00    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 1,147,930.00   | 223,737.00    | 83,737.00     | 83,737.00     | 83,737.00     | 83,737.00     | 86,737.00     | 83,737.00     | 83,737.00     | 83,737.00     | 83,737.00     | 83,737.00     | 83,823.00     |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 12,115,700.00  | 1,173,440.00  | 992,660.00    | 992,660.00    | 992,660.00    | 1,015,580.00  | 992,660.00    | 992,660.00    | 992,660.00    | 992,660.00    | 992,660.00    | 992,660.00    | 992,740.00    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 5,918,968.40   | 905,201.00    | 438,201.00    | 438,201.00    | 474,891.00    | 445,451.00    | 438,201.00    | 491,681.40    | 534,249.00    | 438,201.00    | 438,201.00    | 438,201.00    | 438,289.00    |
| MATERIALES Y SUMINISTROS PARA 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          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 3,269,745.00   | 364,478.00    | 260,310.00    | 260,310.00    | 260,310.00    | 272,110.00    | 260,310.00    | 260,310.00    | 290,310.00    | 260,310.00    | 260,310.00    | 260,300.00    | 260,377.00    |
| <b>SERVICIOS GENERALES</b>  | 46,629,761.81  | 11,743,867.00 | 2,735,578.00  | 3,107,786.00  | 3,910,578.00  | 2,663,618.00  | 2,481,578.00  | 2,981,344.31  | 7,320,810.00  | 1,781,578.00  | 4,358,059.00  | 2,195,912.50  | 1,349,053.00  |
| SERVICIOS BÁSICOS   | 12,396,000.00  | 1,481,330.00  | 1,301,330.00  | 1,301,330.00  | 1,301,330.00  | 1,301,330.00  | 1,301,330.00  | 1,301,330.00  | 1,301,330.00  | 601,330.00    | 401,330.00    | 401,330.00    | 401,370.00    |
| SERVICIOS DE ARRENDAMIENTO  | 6,686,113.31   | 5,150,601.00  | 123,854.00    | 197,854.00    | 123,854.00    | 123,854.00    | 123,854.00    | 146,092.31    | 123,854.00    | 123,854.00    | 169,424.00    | 155,112.00    | 123,906.00    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 1,439,000.00   | 564,742.00    | 145,742.00    | 64,742.00     | 145,742.00    | 64,742.00     | 64,742.00     | 64,742.00     | 64,742.00     | 64,742.00     | 64,742.00     | 64,742.00     | 64,838.00     |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 1,505,000.00   | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,416.00    | 125,424.00    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 3,404,650.00   | 364,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,360.00    | 276,690.00    |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 741,922.00     | 99,894.00     | 52,916.00     | 71,012.00     | 52,916.00     | 55,116.00     | 52,916.00     | 65,444.00     | 68,436.00     | 52,916.00     | 64,516.00     | 52,916.00     | 52,924.00     |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | 849,800.00     | 140,924.00    | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,424.00     | 64,636.00     |
| SERVICIOS OFICIALES   | 15,155,056.00  | 1,742,301.00  | 399,520.00    | 760,632.00    | 1,574,520.00  | 406,360.00    | 226,520.00    | 691,520.00    | 5,050,232.00  | 226,520.00    | 2,945,831.00  | 904,520.00    | 226,580.00    |
| OTROS SERVICIOS GENERALES   | 4,452,220.50   | 2,074,299.00  | 246,016.00    | 246,016.00    | 246,016.00    | 246,016.00    | 246,016.00    | 246,016.00    | 246,016.00    | 246,016.00    | 246,016.00    | 151,092.50    | 12,685.00     |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | 15,538,360.00  | 1,157,580.00  | 2,882,580.00  | 757,580.00    | 3,537,580.00  | 2,749,940.00  | 457,580.00    | 557,580.00    | 457,580.00    | 457,580.00    | 1,607,580.00  | 457,580.00    | 457,620.00    |
| SUBSIDIOS Y SUBVENCIONES  | 3,925,000.00   | 0.00          | 1,125,000.00  | 0.00          | 300,000.00    | 1,750,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 750,000.00    | 0.00          | 0.00          |
| AYUDAS SOCIALES   | 11,613,360.00  | 1,157,580.00  | 1,757,580.00  | 757,580.00    | 3,237,580.00  | 999,940.00    | 457,580.00    | 557,580.00    | 457,580.00    | 457,580.00    | 857,580.00    | 457,580.00    | 457,620.00    |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | 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          |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 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          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 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>  | 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          |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                        | 51,605,957.99  | 49,118,530.00 | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,157.99    |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES             | 51,605,957.99  | 49,118,530.00 | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,127.00    | 226,157.99    |

**MUNICIPIO DE EMILIANO ZAPATA, TABASCO.**  
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

|                                | ANUAL        | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|--------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PARTICIPACIONES Y APORTACIONES | 3,700,000.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,337.00 |
| CONVENIOS                      | 3,700,000.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,333.00 | 308,337.00 |