

MUNICIPIO DE TILA, CHIAPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$563,446,807.08	\$44,513,169.21	\$47,991,372.06	\$50,515,686.79	\$46,714,049.00	\$46,714,049.00	\$46,714,049.00	\$46,714,049.00	\$46,714,049.00	\$46,714,049.00	\$46,714,049.00	\$46,714,049.00	\$46,714,187.02
SERVICIOS PERSONALES	\$20,316,404.51	\$1,683,278.53	\$1,683,094.84	\$1,684,316.15	\$1,696,188.00	\$1,696,188.00	\$1,696,188.00	\$1,696,188.00	\$1,696,188.00	\$1,696,188.00	\$1,696,188.00	\$1,696,188.00	\$1,696,210.99
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,825,609.16	\$1,481,275.53	\$1,481,091.84	\$1,482,313.15	\$1,486,769.00	\$1,486,769.00	\$1,486,769.00	\$1,486,769.00	\$1,486,769.00	\$1,486,769.00	\$1,486,769.00	\$1,486,769.00	\$1,486,776.64
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,244,045.35	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,003.00	\$187,012.35
SEGURIDAD SOCIAL	\$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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$126,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,416.00	\$12,416.00	\$12,416.00	\$12,416.00	\$12,416.00	\$12,416.00	\$12,416.00	\$12,416.00	\$12,422.00
PREVISIONES	\$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
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
MATERIALES Y SUMINISTROS	\$18,506,707.82	\$836,199.38	\$739,659.75	\$971,720.72	\$1,773,233.00	\$1,773,233.00	\$1,773,233.00	\$1,773,233.00	\$1,773,233.00	\$1,773,233.00	\$1,773,233.00	\$1,773,233.00	\$1,773,263.97
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$7,538,000.00	\$239,192.00	\$202,884.00	\$356,968.36	\$748,772.00	\$748,772.00	\$748,772.00	\$748,772.00	\$748,772.00	\$748,772.00	\$748,772.00	\$748,772.00	\$748,779.64
ALIMENTOS Y UTENSILIOS	\$475,000.00	\$0.00	\$0.00	\$73,159.20	\$44,648.00	\$44,648.00	\$44,648.00	\$44,648.00	\$44,648.00	\$44,648.00	\$44,648.00	\$44,648.00	\$44,656.80
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$277,000.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,083.00	\$23,087.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$950,000.00	\$0.00	\$11,832.00	\$28,179.88	\$101,109.00	\$101,109.00	\$101,109.00	\$101,109.00	\$101,109.00	\$101,109.00	\$101,109.00	\$101,109.00	\$101,116.12
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,340,707.82	\$382,174.38	\$294,005.95	\$286,864.28	\$597,518.00	\$597,518.00	\$597,518.00	\$597,518.00	\$597,518.00	\$597,518.00	\$597,518.00	\$597,518.00	\$597,519.21
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$625,000.00	\$0.00	\$16,104.80	\$11,716.00	\$66,353.00	\$66,353.00	\$66,353.00	\$66,353.00	\$66,353.00	\$66,353.00	\$66,353.00	\$66,353.00	\$66,355.20
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	\$2,301,000.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00	\$191,750.00
SERVICIOS GENERALES	\$17,921,000.00	\$231,938.91	\$3,491,262.08	\$4,921,501.96	\$1,030,694.00	\$1,030,694.00	\$1,030,694.00	\$1,030,694.00	\$1,030,694.00	\$1,030,694.00	\$1,030,694.00	\$1,030,694.00	\$1,030,745.05
SERVICIOS BÁSICOS	\$4,965,000.00	\$27,832.65	\$874,085.98	\$931,760.43	\$347,924.00	\$347,924.00	\$347,924.00	\$347,924.00	\$347,924.00	\$347,924.00	\$347,924.00	\$347,924.00	\$347,928.94
SERVICIOS DE ARRENDAMIENTO	\$950,000.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,166.00	\$79,174.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$716,000.00	\$15,470.00	\$45,898.88	\$134,990.44	\$57,737.00	\$57,737.00	\$57,737.00	\$57,737.00	\$57,737.00	\$57,737.00	\$57,737.00	\$57,737.00	\$57,744.68
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$198,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,269,000.00	\$1,044.00	\$2,395.40	\$2,900.00	\$140,295.00	\$140,295.00	\$140,295.00	\$140,295.00	\$140,295.00	\$140,295.00	\$140,295.00	\$140,295.00	\$140,300.60
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$415,000.00	\$0.00	\$0.00	\$43,913.76	\$41,231.00	\$41,231.00	\$41,231.00	\$41,231.00	\$41,231.00	\$41,231.00	\$41,231.00	\$41,231.00	\$41,238.24
SERVICIOS DE TRASLADO Y VIÁTICOS	\$432,000.00	\$18,216.26	\$749.80	\$17,938.13	\$43,899.00	\$43,899.00	\$43,899.00	\$43,899.00	\$43,899.00	\$43,899.00	\$43,899.00	\$43,899.00	\$43,903.81
SERVICIOS OFICIALES	\$7,500,000.00	\$0.00	\$2,472,466.02	\$3,559,222.46	\$163,145.00	\$163,145.00	\$163,145.00	\$163,145.00	\$163,145.00	\$163,145.00	\$163,145.00	\$163,145.00	\$163,151.52
OTROS SERVICIOS GENERALES	\$1,476,000.00	\$73,710.00	\$0.00	\$135,110.74	\$140,797.00	\$140,797.00	\$140,797.00	\$140,797.00	\$140,797.00	\$140,797.00	\$140,797.00	\$140,797.00	\$140,803.26
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,269,411.73	\$308,980.39	\$624,583.39	\$1,485,375.96	\$761,162.00	\$761,162.00	\$761,162.00	\$761,162.00	\$761,162.00	\$761,162.00	\$761,162.00	\$761,162.00	\$761,175.99
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,415,529.38	\$308,980.39	\$508,980.39	\$1,035,921.56	\$617,960.00	\$617,960.00	\$617,960.00	\$617,960.00	\$617,960.00	\$617,960.00	\$617,960.00	\$617,960.00	\$617,967.04
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$1,853,882.35	\$0.00	\$115,603.00	\$449,454.40	\$143,202.00	\$143,202.00	\$143,202.00	\$143,202.00	\$143,202.00	\$143,202.00	\$143,202.00	\$143,202.00	\$143,208.95
PENSIONES Y JUBILACIONES	\$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
DONATIVOS	\$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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
ACTIVOS BIOLÓGICOS	\$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
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
ACTIVOS INTANGIBLES	\$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	\$16,503,381.02	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,290.02
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,503,381.02	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,281.00	\$1,375,290.02
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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	\$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 PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$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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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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
PARTICIPACIONES Y APORTACIONES	\$480,929,902.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,501.00
PARTICIPACIONES	\$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
APORTACIONES	\$480,929,902.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,491.00	\$40,077,501.00
DEUDA 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
AMORTIZACIÓN DE LA DEUDA 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
INTERESES DE LA DEUDA 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
COMISIONES DE LA DEUDA 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
GASTOS DE LA DEUDA 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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$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