

MUNICIPIO DE TILA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$624,654,508.46	\$48,388,076.21	\$51,843,239.52	\$53,998,156.45	\$52,269,448.36	\$52,269,448.36	\$52,269,448.36	\$52,269,448.36	\$52,269,448.36	\$52,269,448.36	\$52,269,448.36	\$52,269,448.36	\$52,269,449.40
SERVICIOS PERSONALES	\$20,316,404.51	\$950,816.59	\$2,040,693.16	\$1,497,143.09	\$1,758,639.05	\$1,758,639.05	\$1,758,639.05	\$1,758,639.05	\$1,758,639.05	\$1,758,639.05	\$1,758,639.05	\$1,758,639.05	\$1,758,639.27
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,825,609.16	\$751,312.82	\$1,836,189.39	\$1,295,139.32	\$1,549,218.62	\$1,549,218.62	\$1,549,218.62	\$1,549,218.62	\$1,549,218.62	\$1,549,218.62	\$1,549,218.62	\$1,549,218.62	\$1,549,218.67
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	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.77	\$187,003.88
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	\$2,500.00	\$7,500.00	\$5,000.00	\$12,416.66	\$12,416.66	\$12,416.66	\$12,416.66	\$12,416.66	\$12,416.66	\$12,416.66	\$12,416.66	\$12,416.72
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	\$16,068,000.00	\$279,856.50	\$438,737.96	\$528,436.48	\$1,646,774.30	\$1,646,774.30	\$1,646,774.30	\$1,646,774.30	\$1,646,774.30	\$1,646,774.30	\$1,646,774.30	\$1,646,774.30	\$1,646,774.66
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$7,260,000.00	\$0.00	\$83,608.16	\$133,776.06	\$782,512.86	\$782,512.86	\$782,512.86	\$782,512.86	\$782,512.86	\$782,512.86	\$782,512.86	\$782,512.86	\$782,512.90
ALIMENTOS Y UTENSILIOS	\$535,000.00	\$0.00	\$0.00	\$8,360.00	\$58,515.55	\$58,515.55	\$58,515.55	\$58,515.55	\$58,515.55	\$58,515.55	\$58,515.55	\$58,515.55	\$58,515.60
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	\$403,000.00	\$0.00	\$0.00	\$0.00	\$44,777.77	\$44,777.77	\$44,777.77	\$44,777.77	\$44,777.77	\$44,777.77	\$44,777.77	\$44,777.77	\$44,777.84
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$985,000.00	\$0.00	\$0.00	\$0.00	\$109,444.44	\$109,444.44	\$109,444.44	\$109,444.44	\$109,444.44	\$109,444.44	\$109,444.44	\$109,444.44	\$109,444.48
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,110,000.00	\$279,856.50	\$351,454.80	\$375,060.02	\$455,958.74	\$455,958.74	\$455,958.74	\$455,958.74	\$455,958.74	\$455,958.74	\$455,958.74	\$455,958.74	\$455,958.76
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$650,000.00	\$0.00	\$0.00	\$11,240.40	\$70,973.28	\$70,973.28	\$70,973.28	\$70,973.28	\$70,973.28	\$70,973.28	\$70,973.28	\$70,973.28	\$70,973.36
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	\$1,125,000.00	\$0.00	\$3,675.00	\$0.00	\$124,591.66	\$124,591.66	\$124,591.66	\$124,591.66	\$124,591.66	\$124,591.66	\$124,591.66	\$124,591.66	\$124,591.72
SERVICIOS GENERALES	\$18,349,562.09	\$67,247.97	\$1,504,372.52	\$4,630,390.72	\$1,349,727.84	\$1,349,727.84	\$1,349,727.84	\$1,349,727.84	\$1,349,727.84	\$1,349,727.84	\$1,349,727.84	\$1,349,727.84	\$1,349,728.16
SERVICIOS BÁSICOS	\$4,972,562.09	\$0.00	\$917,350.63	\$882,894.32	\$352,479.68	\$352,479.68	\$352,479.68	\$352,479.68	\$352,479.68	\$352,479.68	\$352,479.68	\$352,479.68	\$352,479.70
SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	\$0.00	\$91,640.00	\$0.00	\$112,040.00	\$112,040.00	\$112,040.00	\$112,040.00	\$112,040.00	\$112,040.00	\$112,040.00	\$112,040.00	\$112,040.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$730,000.00	\$67,149.37	\$190,573.18	\$111,415.72	\$40,095.74	\$40,095.74	\$40,095.74	\$40,095.74	\$40,095.74	\$40,095.74	\$40,095.74	\$40,095.74	\$40,095.81
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$105,000.00	\$98.60	\$0.00	\$0.00	\$11,655.71	\$11,655.71	\$11,655.71	\$11,655.71	\$11,655.71	\$11,655.71	\$11,655.71	\$11,655.71	\$11,655.72
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$983,000.00	\$0.00	\$7,400.00	\$0.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00	\$108,400.00

MUNICIPIO DE TILA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$380,000.00	\$0.00	\$10,490.54	\$28,702.54	\$37,867.43	\$37,867.43	\$37,867.43	\$37,867.43	\$37,867.43	\$37,867.43	\$37,867.43	\$37,867.43	\$37,867.48
SERVICIOS DE TRASLADO Y VIÁTICOS	\$433,000.00	\$0.00	\$26,512.17	\$3,259.94	\$44,803.09	\$44,803.09	\$44,803.09	\$44,803.09	\$44,803.09	\$44,803.09	\$44,803.09	\$44,803.09	\$44,803.17
SERVICIOS OFICIALES	\$8,500,000.00	\$0.00	\$235,466.00	\$3,544,262.20	\$524,474.64	\$524,474.64	\$524,474.64	\$524,474.64	\$524,474.64	\$524,474.64	\$524,474.64	\$524,474.64	\$524,474.68
OTROS SERVICIOS GENERALES	\$1,146,000.00	\$0.00	\$24,940.00	\$59,856.00	\$117,911.55	\$117,911.55	\$117,911.55	\$117,911.55	\$117,911.55	\$117,911.55	\$117,911.55	\$117,911.55	\$117,911.60
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$12,630,915.37	\$649,352.95	\$1,418,633.68	\$901,383.96	\$1,073,504.97	\$1,073,504.97	\$1,073,504.97	\$1,073,504.97	\$1,073,504.97	\$1,073,504.97	\$1,073,504.97	\$1,073,504.97	\$1,073,505.02
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,792,235.41	\$649,352.95	\$324,676.48	\$649,352.96	\$685,428.11	\$685,428.11	\$685,428.11	\$685,428.11	\$685,428.11	\$685,428.11	\$685,428.11	\$685,428.11	\$685,428.14
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	\$4,838,679.96	\$0.00	\$1,093,957.20	\$252,031.00	\$388,076.86	\$388,076.86	\$388,076.86	\$388,076.86	\$388,076.86	\$388,076.86	\$388,076.86	\$388,076.86	\$388,076.88
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	\$16,841,220.49	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.05
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$16,841,220.49	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.04	\$1,403,435.05
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
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	\$540,448,406.00	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.24

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$540,448,406.00	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.16	\$45,037,367.24
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