MUNICIPIO DE TILA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**$663,454,356.04**	**$2,248,323.95**	**$3,810,012.39**	**$8,737,240.85**	**$72,073,696.10**	**$72,073,696.10**	**$72,073,696.10**	**$72,073,696.10**	**$72,073,696.10**	**$72,073,696.10**	**$72,073,696.10**	**$72,073,696.10**	**$72,069,210.05**
SERVICIOS PERSONALES	**$20,316,404.51**	**$1,466,132.16**	**$1,456,333.85**	**$1,472,793.51**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**	**$1,769,016.11**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	$17,825,609.16	$1,461,132.16	$1,451,333.85	$1,467,793.51	$1,493,927.74	$1,493,927.74	$1,493,927.74	$1,493,927.74	$1,493,927.74	$1,493,927.74	$1,493,927.74	$1,493,927.74	$1,493,927.72
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$120,000.00	$0.00	$0.00	$0.00	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.33	$13,333.36
REMUNERACIONES ADICIONALES Y ESPECIALES	$2,244,045.35	$0.00	$0.00	$0.00	$249,338.37	$249,338.37	$249,338.37	$249,338.37	$249,338.37	$249,338.37	$249,338.37	$249,338.37	$249,338.39
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	$12,416.67	$12,416.67	$12,416.67	$12,416.67	$12,416.67	$12,416.67	$12,416.67	$12,416.67	$12,416.64
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	**$18,821,800.00**	**$414,598.72**	**$503,539.94**	**$718,542.83**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.64**	**$1,909,457.39**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$8,610,000.00	$165,638.88	$110,525.60	$336,864.21	$888,552.38	$888,552.38	$888,552.38	$888,552.38	$888,552.38	$888,552.38	$888,552.38	$888,552.38	$888,552.27
ALIMENTOS Y UTENSILIOS	$588,000.00	$0.00	$0.00	$0.00	$65,333.33	$65,333.33	$65,333.33	$65,333.33	$65,333.33	$65,333.33	$65,333.33	$65,333.33	$65,333.36
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	$458,000.00	$0.00	$0.00	$0.00	$50,888.89	$50,888.89	$50,888.89	$50,888.89	$50,888.89	$50,888.89	$50,888.89	$50,888.89	$50,888.88
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$1,118,000.00	$0.00	$52,563.66	$7,943.10	$117,499.24	$117,499.24	$117,499.24	$117,499.24	$117,499.24	$117,499.24	$117,499.24	$117,499.24	$117,499.32
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,746,000.00	$204,209.00	$340,450.68	$373,735.52	$536,400.54	$536,400.54	$536,400.54	$536,400.54	$536,400.54	$536,400.54	$536,400.54	$536,400.54	$536,400.48
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$820,800.00	$0.00	$0.00	$0.00	$91,200.01	$91,200.01	$91,200.01	$91,200.01	$91,200.01	$91,200.01	$91,200.01	$91,200.01	$91,199.92
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	$1,481,000.00	$44,750.84	$0.00	$0.00	$159,583.25	$159,583.25	$159,583.25	$159,583.25	$159,583.25	$159,583.25	$159,583.25	$159,583.25	$159,583.16
SERVICIOS GENERALES	**$20,616,857.11**	**$15,691.19**	**$612,084.85**	**$5,501,513.74**	**$1,610,228.13**	**$1,610,228.13**	**$1,610,228.13**	**$1,610,228.13**	**$1,610,228.13**	**$1,610,228.13**	**$1,610,228.13**	**$1,610,228.13**	**$1,605,742.29**
SERVICIOS BÁSICOS	$5,100,000.00	$0.00	$457,705.82	$380,388.85	$473,545.04	$473,545.04	$473,545.04	$473,545.04	$473,545.04	$473,545.04	$473,545.04	$473,545.04	$473,545.01
SERVICIOS DE ARRENDAMIENTO	$1,200,000.00	$0.00	$0.00	$201,840.00	$110,906.67	$110,906.67	$110,906.67	$110,906.67	$110,906.67	$110,906.67	$110,906.67	$110,906.67	$110,906.64
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$1,189,750.00	$15,638.52	$3,816.40	$16,464.10	$128,203.44	$128,203.44	$128,203.44	$128,203.44	$128,203.44	$128,203.44	$128,203.44	$128,203.44	$128,203.46
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$105,000.00	$52.67	$78.88	$237.64	$11,625.64	$11,625.64	$11,625.64	$11,625.64	$11,625.64	$11,625.64	$11,625.64	$11,625.64	$11,625.69
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,174,000.00	$0.00	$0.00	$7,900.00	$129,566.66	$129,566.66	$129,566.66	$129,566.66	$129,566.66	$129,566.66	$129,566.66	$129,566.66	$129,566.72

MUNICIPIO DE TILA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$390,000.00	$0.00	$0.00	$5,800.00	$42,688.89	$42,688.89	$42,688.89	$42,688.89	$42,688.89	$42,688.89	$42,688.89	$42,688.89	$42,688.88
SERVICIOS DE TRASLADO Y VIÁTICOS	$539,400.00	$0.00	$18,397.75	$28,723.82	$54,697.60	$54,697.60	$54,697.60	$54,697.60	$54,697.60	$54,697.60	$54,697.60	$54,697.60	$54,697.63
SERVICIOS OFICIALES	$9,642,707.11	$0.00	$127,600.00	$4,802,500.00	$523,623.01	$523,623.01	$523,623.01	$523,623.01	$523,623.01	$523,623.01	$523,623.01	$523,623.01	$523,623.03
OTROS SERVICIOS GENERALES	$1,276,000.00	$0.00	$4,486.00	$57,659.33	$135,371.18	$135,371.18	$135,371.18	$135,371.18	$135,371.18	$135,371.18	$135,371.18	$135,371.18	$130,885.23
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$13,789,629.61**	**$351,901.88**	**$1,238,053.75**	**$816,803.75**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.36**	**$1,264,763.35**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$8,445,645.04	$351,901.88	$703,803.75	$703,803.75	$742,903.96	$742,903.96	$742,903.96	$742,903.96	$742,903.96	$742,903.96	$742,903.96	$742,903.96	$742,903.98
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	$5,343,984.57	$0.00	$534,250.00	$113,000.00	$521,859.40	$521,859.40	$521,859.40	$521,859.40	$521,859.40	$521,859.40	$521,859.40	$521,859.40	$521,859.37
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	**$18,386,172.81**	**$0.00**	**$0.00**	**$227,587.02**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.64**	**$2,017,620.67**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$18,386,172.81	$0.00	$0.00	$227,587.02	$2,017,620.64	$2,017,620.64	$2,017,620.64	$2,017,620.64	$2,017,620.64	$2,017,620.64	$2,017,620.64	$2,017,620.64	$2,017,620.67
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	**$571,523,492.00**	**$0.00**	**$0.00**	**$0.00**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.22**	**$63,502,610.24**

MUNICIPIO DE TILA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

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	$571,523,492.00	$0.00	$0.00	$0.00	$63,502,610.22	$63,502,610.22	$63,502,610.22	$63,502,610.22	$63,502,610.22	$63,502,610.22	$63,502,610.22	$63,502,610.22	$63,502,610.24
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