

MUNICIPIO DE TILA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$657,344,323.28	\$50,926,184.37	\$59,420,150.10	\$55,750,440.31	\$54,177,590.62	\$54,633,744.71	\$54,633,744.71	\$54,633,744.71	\$54,633,744.71	\$54,633,744.71	\$54,633,744.71	\$54,633,744.71	\$54,633,744.91
SERVICIOS PERSONALES	\$20,316,404.51	\$1,662,817.29	\$1,669,362.74	\$1,666,862.74	\$1,731,675.65	\$1,698,210.76	\$1,698,210.76	\$1,698,210.76	\$1,698,210.76	\$1,698,210.76	\$1,698,210.76	\$1,698,210.76	\$1,698,210.77
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,825,609.16	\$1,460,813.51	\$1,467,358.96	\$1,464,858.96	\$1,529,671.87	\$1,487,863.23	\$1,487,863.23	\$1,487,863.23	\$1,487,863.23	\$1,487,863.23	\$1,487,863.23	\$1,487,863.23	\$1,487,863.25
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	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.78	\$187,003.77
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	\$5,000.00	\$13,343.75	\$13,343.75	\$13,343.75	\$13,343.75	\$13,343.75	\$13,343.75	\$13,343.75	\$13,343.75
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	\$13,669,914.00	\$422,743.88	\$977,628.25	\$1,632,630.37	\$816,480.30	\$1,227,553.86	\$1,227,553.86	\$1,227,553.86	\$1,227,553.86	\$1,227,553.86	\$1,227,553.86	\$1,227,553.86	\$1,227,554.18
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$5,307,701.00	\$331,151.88	\$324,198.20	\$1,050,353.56	\$400,221.93	\$400,221.93	\$400,221.93	\$400,221.93	\$400,221.93	\$400,221.93	\$400,221.93	\$400,221.93	\$400,221.92
ALIMENTOS Y UTENSILIOS	\$608,000.00	\$0.00	\$0.00	\$35,736.72	\$63,584.81	\$63,584.81	\$63,584.81	\$63,584.81	\$63,584.81	\$63,584.81	\$63,584.81	\$63,584.81	\$63,584.80
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	\$526,013.00	\$0.00	\$0.00	\$0.00	\$58,445.89	\$58,445.89	\$58,445.89	\$58,445.89	\$58,445.89	\$58,445.89	\$58,445.89	\$58,445.89	\$58,445.88
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$585,000.00	\$0.00	\$0.00	\$8,352.00	\$17,931.67	\$69,839.54	\$69,839.54	\$69,839.54	\$69,839.54	\$69,839.54	\$69,839.54	\$69,839.54	\$69,839.55
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,090,000.00	\$77,022.00	\$625,273.61	\$375,474.09	\$265,816.00	\$468,301.79	\$468,301.79	\$468,301.79	\$468,301.79	\$468,301.79	\$468,301.79	\$468,301.79	\$468,301.77
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$525,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	\$65,650.00	\$65,650.00	\$65,650.00	\$65,650.00	\$65,650.00	\$65,650.00	\$65,650.00
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	\$1,028,000.00	\$14,570.00	\$28,156.44	\$162,714.00	\$10,480.00	\$101,509.90	\$101,509.90	\$101,509.90	\$101,509.90	\$101,509.90	\$101,509.90	\$101,509.90	\$101,510.26
SERVICIOS GENERALES	\$24,770,900.00	\$12,977.02	\$7,543,697.87	\$2,433,667.96	\$2,395,355.43	\$1,548,150.23	\$1,548,150.23	\$1,548,150.23	\$1,548,150.23	\$1,548,150.23	\$1,548,150.23	\$1,548,150.23	\$1,548,150.11
SERVICIOS BÁSICOS	\$4,463,000.00	\$0.00	\$394,676.70	\$393,481.26	\$291,590.86	\$422,906.40	\$422,906.40	\$422,906.40	\$422,906.40	\$422,906.40	\$422,906.40	\$422,906.40	\$422,906.38
SERVICIOS DE ARRENDAMIENTO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,750.00	\$168,750.00	\$168,750.00	\$168,750.00	\$168,750.00	\$168,750.00	\$168,750.00	\$168,750.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,146,000.00	\$0.00	\$0.00	\$263,149.49	\$13,798.69	\$108,631.48	\$108,631.48	\$108,631.48	\$108,631.48	\$108,631.48	\$108,631.48	\$108,631.48	\$108,631.46
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$208,000.00	\$738.17	\$259.44	\$0.00	\$0.00	\$25,875.30	\$25,875.30	\$25,875.30	\$25,875.30	\$25,875.30	\$25,875.30	\$25,875.30	\$25,875.29
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$905,000.00	\$3,440.17	\$259.44	\$95,038.36	\$56,472.94	\$93,723.64	\$93,723.64	\$93,723.64	\$93,723.64	\$93,723.64	\$93,723.64	\$93,723.64	\$93,723.61

MUNICIPIO DE TILA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$385,000.00	\$0.00	\$0.00	\$69,170.36	\$56,472.94	\$32,419.59	\$32,419.59	\$32,419.59	\$32,419.59	\$32,419.59	\$32,419.59	\$32,419.59	\$32,419.57
SERVICIOS DE TRASLADO Y VIÁTICOS	\$474,900.00	\$8,798.68	\$29,765.91	\$18,057.11	\$0.00	\$52,284.79	\$52,284.79	\$52,284.79	\$52,284.79	\$52,284.79	\$52,284.79	\$52,284.79	\$52,284.77
SERVICIOS OFICIALES	\$15,000,000.00	\$0.00	\$7,118,736.38	\$1,507,020.00	\$1,977,020.00	\$549,652.95	\$549,652.95	\$549,652.95	\$549,652.95	\$549,652.95	\$549,652.95	\$549,652.95	\$549,652.97
OTROS SERVICIOS GENERALES	\$839,000.00	\$0.00	\$0.00	\$87,751.38	\$0.00	\$93,906.08	\$93,906.08	\$93,906.08	\$93,906.08	\$93,906.08	\$93,906.08	\$93,906.08	\$93,906.06
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$17,058,547.31	\$366,933.06	\$768,748.12	\$1,556,566.12	\$773,366.12	\$1,699,116.74	\$1,699,116.74	\$1,699,116.74	\$1,699,116.74	\$1,699,116.74	\$1,699,116.74	\$1,699,116.74	\$1,699,116.71
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,806,393.40	\$366,933.06	\$733,866.12	\$733,866.12	\$733,866.12	\$779,732.75	\$779,732.75	\$779,732.75	\$779,732.75	\$779,732.75	\$779,732.75	\$779,732.75	\$779,732.73
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	\$8,252,153.91	\$0.00	\$34,882.00	\$822,700.00	\$39,500.00	\$919,383.99	\$919,383.99	\$919,383.99	\$919,383.99	\$919,383.99	\$919,383.99	\$919,383.99	\$919,383.98
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	\$18,953,941.46	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.14
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,953,941.46	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.12	\$1,579,495.14
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	\$562,574,616.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00	\$46,881,218.00

MUNICIPIO DE TILA CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026	
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