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

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	$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
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