

MUNICIPIO DE TILA, CHIAPAS
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$553,423,298.61	\$44,040,871.78	\$44,246,199.29	\$45,428,319.00	\$46,176,864.34	\$46,800,959.20	\$45,170,432.97	\$46,926,624.90	\$46,926,624.90	\$46,926,624.90	\$46,926,624.90	\$46,926,624.90	\$46,926,527.53
SERVICIOS PERSONALES	\$20,173,810.76	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,150.72	\$1,681,152.84
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,825,609.16	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,467.26	\$1,485,469.30
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	\$2,228,201.60	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.46	\$185,683.54
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	\$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
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	\$14,895,491.68	\$283,184.75	\$614,233.64	\$1,049,234.67	\$885,649.27	\$886,543.24	\$1,438,545.69	\$1,623,033.31	\$1,623,033.31	\$1,623,033.31	\$1,623,033.31	\$1,623,033.31	\$1,622,933.87
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$6,012,691.68	\$98,832.00	\$221,494.37	\$229,038.00	\$324,663.54	\$328,564.82	\$405,887.83	\$734,051.85	\$734,051.85	\$734,051.85	\$734,051.85	\$734,051.85	\$733,951.87
ALIMENTOS Y UTENSILIOS	\$340,000.00	\$0.00	\$114,668.00	\$24,873.80	\$3,256.00	\$600.00	\$11,222.29	\$30,896.65	\$30,896.65	\$30,896.65	\$30,896.65	\$30,896.65	\$30,896.66
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	\$279,800.00	\$0.00	\$0.00	\$9,118.00	\$3,240.00	\$4,230.00	\$0.00	\$43,868.67	\$43,868.67	\$43,868.67	\$43,868.67	\$43,868.67	\$43,868.65
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$748,000.00	\$0.00	\$2,221.00	\$330,557.52	\$1,155.08	\$31,989.00	\$7,576.00	\$62,416.81	\$62,416.81	\$62,416.81	\$62,416.81	\$62,416.81	\$62,417.35
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,060,000.00	\$167,269.42	\$231,209.26	\$388,081.33	\$336,807.17	\$474,960.13	\$912,551.27	\$424,853.57	\$424,853.57	\$424,853.57	\$424,853.57	\$424,853.57	\$424,853.57
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$205,000.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.37
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	\$2,250,000.00	\$0.00	\$27,557.68	\$50,482.69	\$199,444.15	\$29,115.96	\$84,224.97	\$309,862.43	\$309,862.43	\$309,862.43	\$309,862.43	\$309,862.43	\$309,862.40
SERVICIOS GENERALES	\$15,379,000.00	\$414,346.33	\$502,517.99	\$831,477.20	\$1,485,815.41	\$851,401.18	\$566,989.62	\$1,787,742.05	\$1,787,742.05	\$1,787,742.05	\$1,787,742.05	\$1,787,742.05	\$1,787,742.02
SERVICIOS BÁSICOS	\$4,150,000.00	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.33	\$345,833.37
SERVICIOS DE ARRENDAMIENTO	\$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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$908,000.00	\$0.00	\$15,354.24	\$52,166.40	\$8,236.12	\$16,299.26	\$11,294.49	\$134,108.25	\$134,108.25	\$134,108.25	\$134,108.25	\$134,108.25	\$134,108.24
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

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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	\$1,548,000.00	\$0.00	\$3,000.00	\$4,408.00	\$20,695.00	\$7,280.00	\$696.00	\$251,986.83	\$251,986.83	\$251,986.83	\$251,986.83	\$251,986.83	\$251,986.85
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$415,000.00	\$0.00	\$45,440.40	\$0.00	\$40,822.04	\$24,149.84	\$20,622.00	\$47,327.62	\$47,327.62	\$47,327.62	\$47,327.62	\$47,327.62	\$47,327.62
SERVICIOS DE TRASLADO Y VIÁTICOS	\$390,000.00	\$3,041.00	\$12,506.02	\$9,584.31	\$16,312.33	\$21,198.07	\$863.80	\$54,415.75	\$54,415.75	\$54,415.75	\$54,415.75	\$54,415.75	\$54,415.72
SERVICIOS OFICIALES	\$6,500,000.00	\$0.00	\$6,500.00	\$296,192.66	\$964,188.59	\$311,100.32	\$118,320.00	\$800,616.41	\$800,616.41	\$800,616.41	\$800,616.41	\$800,616.41	\$800,616.38
OTROS SERVICIOS GENERALES	\$1,450,000.00	\$63,972.00	\$72,384.00	\$121,792.50	\$88,228.00	\$124,040.36	\$67,860.00	\$151,953.86	\$151,953.86	\$151,953.86	\$151,953.86	\$151,953.86	\$151,953.84
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$9,086,149.25	\$504,786.07	\$290,893.03	\$709,052.50	\$966,845.03	\$2,224,460.15	\$326,343.03	\$677,294.91	\$677,294.91	\$677,294.91	\$677,294.91	\$677,294.91	\$677,294.89
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$6,057,432.83	\$504,786.07	\$252,393.03	\$504,786.08	\$252,393.03	\$1,009,572.14	\$252,393.03	\$546,851.58	\$546,851.58	\$546,851.58	\$546,851.58	\$546,851.58	\$546,851.55
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	\$3,028,716.42	\$0.00	\$38,500.00	\$204,266.42	\$714,452.00	\$1,214,888.01	\$73,950.00	\$130,443.33	\$130,443.33	\$130,443.33	\$130,443.33	\$130,443.33	\$130,443.34
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	\$14,883,612.92	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.04
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,883,612.92	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.08	\$1,240,301.04
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 2022

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	\$479,005,234.00	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.87
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	\$479,005,234.00	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.83	\$39,917,102.87
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