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

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
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

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
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