

**MUNICIPIO DE TUMBALÁ CHIAPAS**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$280,478,287.71</b>	<b>\$8,230,825.67</b>	<b>\$8,331,094.35</b>	<b>\$8,451,183.62</b>	<b>\$9,096,980.83</b>	<b>\$8,819,591.21</b>	<b>\$8,619,811.21</b>	<b>\$8,619,141.21</b>	<b>\$8,619,141.21</b>	<b>\$8,619,141.21</b>	<b>\$8,619,141.21</b>	<b>\$8,820,038.16</b>	<b>\$8,735,834.10</b>
<b>SERVICIOS PERSONALES</b>	<b>\$26,719,036.64</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,584.50</b>	<b>\$2,226,607.14</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$19,869,704.88	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,808.00	\$1,655,816.88
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,839,111.53	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,592.00	\$486,599.53
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	\$50,000.00	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,166.50	\$4,168.50
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	\$960,220.23	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,018.00	\$80,022.23
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,079,000.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,247.00</b>	<b>\$173,283.00</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$661,500.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00
ALIMENTOS Y UTENSILIOS	\$166,000.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,833.00	\$13,837.00
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	\$59,000.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,916.00	\$4,924.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$52,000.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$4,337.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$815,000.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,916.00	\$67,924.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,000.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00
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	\$320,500.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,708.00	\$26,712.00
<b>SERVICIOS GENERALES</b>	<b>\$4,481,655.57</b>	<b>\$393,468.35</b>	<b>\$330,218.14</b>	<b>\$574,291.05</b>	<b>\$845,944.09</b>	<b>\$678,730.27</b>	<b>\$478,950.27</b>	<b>\$478,280.27</b>	<b>\$478,280.27</b>	<b>\$478,280.27</b>	<b>\$478,280.27</b>	<b>\$679,177.22</b>	<b>\$594,914.38</b>
SERVICIOS BÁSICOS	\$2,905,000.00	\$223,853.90	\$120,353.27	\$349,535.46	\$275,796.73	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.52	\$226,861.56
SERVICIOS DE ARRENDAMIENTO	\$147,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00	\$60,625.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$51,000.00	\$69,600.00	\$84,600.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00	\$79,080.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,000.00	\$483.72	\$694.84	\$624.08	\$597.40	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$950.03
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$167,000.00	\$9,976.00	\$20,439.20	\$5,424.00	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42	\$20,193.42

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$1,583.05	\$0.00	\$450.00	\$950.00	\$450.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.95	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$491,655.57	\$17,611.00	\$25,659.64	\$8,329.51	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.54	\$30,670.57
SERVICIOS OFICIALES	\$70,000.00	\$34,094.68	\$12,749.19	\$87,957.00	\$400,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$116,634.00
OTROS SERVICIOS GENERALES	\$595,000.00	\$1,266.00	\$30,722.00	\$7,891.00	\$3,656.00	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80	\$59,899.80
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$5,120,205.50</b>	<b>\$340,500.38</b>	<b>\$317,898.28</b>	<b>\$314,971.58</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.71</b>	<b>\$403,258.78</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,275,205.50	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.58	\$314,971.59
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	\$845,000.00	\$25,528.80	\$2,926.70	\$0.00	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.13	\$88,287.19
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$9,599,974.00</b>	<b>\$45,033.11</b>	<b>\$231,154.10</b>	<b>\$110,097.16</b>	<b>\$395,954.20</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.40</b>	<b>\$285,778.43</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,599,974.00	\$45,033.11	\$231,154.10	\$110,097.16	\$395,954.20	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.40	\$285,778.43
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$232,478,416.00</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.33</b>	<b>\$5,051,992.37</b>

**MUNICIPIO DE TUMBALÁ CHIAPAS**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

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	\$232,478,416.00	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.33	\$5,051,992.37
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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