

TONALÁ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$314,244,750.16	\$26,222,067.63	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.24	\$26,183,880.28	\$26,183,880.09
SERVICIOS PERSONALES	\$55,643,370.46	\$4,671,952.63	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.24	\$4,633,765.43
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$46,269,875.87	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,822.98	\$3,855,823.09
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	\$7,748,155.86	\$680,684.76	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.37	\$642,497.40
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	\$1,625,338.73	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.89	\$135,444.94
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	\$13,910,842.62	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,236.86	\$1,159,237.16
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,215,000.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00
ALIMENTOS Y UTENSILIOS	\$2,140,000.00	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.33	\$178,333.37
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	\$2,032,000.00	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.33	\$169,333.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,919,842.62	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.88	\$159,986.94
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,032,000.00	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.33	\$419,333.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$569,500.00	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.33	\$47,458.37
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$942,500.00	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.66	\$78,541.74
SERVICIOS GENERALES	\$20,866,263.92	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.30	\$1,738,855.62
SERVICIOS BÁSICOS	\$11,874,953.92	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.49	\$989,579.53
SERVICIOS DE ARRENDAMIENTO	\$1,786,000.00	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.33	\$148,833.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$766,000.00	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.33	\$63,833.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$377,000.00	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.66	\$31,416.74

TONALÁ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,477,000.00	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.33	\$123,083.37
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$762,000.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00	\$63,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$817,000.00	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.33	\$68,083.37
SERVICIOS OFICIALES	\$1,521,000.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00	\$126,750.00
OTROS SERVICIOS GENERALES	\$1,485,310.00	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.83	\$123,775.87
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$20,866,263.92	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.41	\$1,738,855.45	\$1,738,854.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,925,951.76	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98	\$910,495.98
SUBSIDIOS Y SUBVENCIONES	\$4,173,252.78	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.06	\$347,771.12
AYUDAS SOCIALES	\$5,650,000.00	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.33	\$470,833.37	\$470,833.33
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	\$117,059.38	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,755.04	\$9,753.94
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	\$27,821,685.24	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,821,685.24	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77	\$2,318,473.77
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

TONALÁ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

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	\$175,136,324.00	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.74
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	\$175,136,324.00	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.66	\$14,594,693.74
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