

TONALÁ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$374,385,016.78	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,751.29	\$31,198,752.59
SERVICIOS PERSONALES	\$65,335,985.11	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.41	\$5,444,665.60
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$53,627,815.72	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.64	\$4,468,984.68
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$800,000.00	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.66	\$66,666.74
REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,937,969.21	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.10	\$828,164.11
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	\$970,200.18	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.01	\$80,850.07
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	\$16,333,996.28	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.32	\$1,361,166.76
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,235,000.00	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.66	\$102,916.74
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	\$2,332,000.00	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.33	\$194,333.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,959,842.62	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.21	\$163,320.31
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,802,000.00	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.33	\$566,833.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$682,653.66	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.80	\$56,887.86
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	\$1,122,500.00	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.66	\$93,541.74
SERVICIOS GENERALES	\$24,500,994.42	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.50	\$2,041,749.92
SERVICIOS BÁSICOS	\$14,874,953.92	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.49	\$1,239,579.53
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

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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	\$1,622,724.81	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.06	\$135,227.15
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	\$1,974,315.69	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.30	\$164,526.39
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$24,500,994.42	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.52	\$2,041,749.70
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$13,067,197.02	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.08	\$1,088,933.14
SUBSIDIOS Y SUBVENCIONES	\$6,300,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00
AYUDAS SOCIALES	\$5,015,816.45	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.70	\$417,984.75
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	\$117,980.95	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.74	\$9,831.81
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	\$32,667,992.55	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.74
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,667,992.55	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.71	\$2,722,332.74
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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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	\$211,045,054.00	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.87
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	\$211,045,054.00	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.83	\$17,587,087.87
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