

**MUNICIPIO DE TOTOLAPA 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>\$74,520,813.24</b>	<b>\$5,899,034.72</b>	<b>\$5,899,034.72</b>	<b>\$5,899,034.72</b>	<b>\$6,469,034.72</b>	<b>\$6,073,600.78</b>	<b>\$6,243,600.78</b>	<b>\$6,073,600.78</b>	<b>\$6,019,034.72</b>	<b>\$6,349,034.72</b>	<b>\$6,562,930.21</b>	<b>\$6,193,600.78</b>	<b>\$6,839,271.59</b>
<b>SERVICIOS PERSONALES</b>	<b>\$10,176,668.00</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.67</b>	<b>\$848,055.63</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$7,307,532.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00	\$608,961.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$800,000.00	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.67	\$66,666.63
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,069,136.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00	\$172,428.00
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,594,484.72</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.38</b>	<b>\$299,540.54</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,302,603.64	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.30	\$108,550.34
ALIMENTOS Y UTENSILIOS	\$370,000.00	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.33	\$30,833.37
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	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$245,000.00	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.63
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.33	\$70,833.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
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	\$456,881.08	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.42	\$38,073.46
<b>SERVICIOS GENERALES</b>	<b>\$5,045,000.00</b>	<b>\$196,666.66</b>	<b>\$196,666.66</b>	<b>\$196,666.66</b>	<b>\$766,666.66</b>	<b>\$196,666.66</b>	<b>\$366,666.66</b>	<b>\$196,666.66</b>	<b>\$316,666.66</b>	<b>\$646,666.66</b>	<b>\$685,996.09</b>	<b>\$316,666.66</b>	<b>\$962,337.31</b>
SERVICIOS BÁSICOS	\$930,000.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
SERVICIOS DE ARRENDAMIENTO	\$550,000.00	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.33	\$45,833.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$480,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00

**MUNICIPIO DE TOTOLAPA CHIAPAS**  
**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	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$400,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$69,329.43	\$30,000.00	\$30,670.57
SERVICIOS OFICIALES	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00
OTROS SERVICIOS GENERALES	\$270,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$4,342,189.08</b>	<b>\$274,566.06</b>	<b>\$274,566.06</b>	<b>\$274,566.06</b>	<b>\$274,566.06</b>	<b>\$449,132.12</b>	<b>\$449,132.12</b>	<b>\$449,132.12</b>	<b>\$274,566.06</b>	<b>\$274,566.06</b>	<b>\$449,132.12</b>	<b>\$449,132.12</b>	<b>\$449,132.12</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,894,792.72	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.73	\$241,232.69
SUBSIDIOS Y SUBVENCIONES	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
AYUDAS SOCIALES	\$1,047,396.36	\$0.00	\$0.00	\$0.00	\$0.00	\$174,566.06	\$174,566.06	\$174,566.06	\$0.00	\$0.00	\$174,566.06	\$174,566.06	\$174,566.06
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>\$5,789,585.44</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.45</b>	<b>\$482,465.49</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,789,585.44	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.45	\$482,465.49
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>\$45,572,886.00</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>	<b>\$3,797,740.50</b>

**MUNICIPIO DE TOTOLAPA 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	\$45,572,886.00	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50	\$3,797,740.50
<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