



H. Ayuntamiento de Tonalá

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	2,088,026,808.28	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02	174,002,234.02
SERVICIOS PERSONALES	852,821,854.33	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86	71,068,487.86
Remuneraciones al personal de carácter permanente	396,820,625.00	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42	33,068,385.42
Remuneraciones al personal de carácter transitorio	64,980,368.70	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73	5,415,030.73
Remuneraciones adicionales y especiales	93,206,920.85	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40	7,767,243.40
Seguridad Social	58,692,761.57	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46	4,891,063.46
Otras prestaciones sociales y económicas	166,425,671.98	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00	13,868,806.00
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pago de estímulos a servidores públicos	72,695,506.23	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85	6,057,958.85
MATERIALES Y SUMINISTROS	207,747,450.00	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50	17,312,287.50
Materiales de administración, emisión de documentos y artículos oficiales	28,472,450.00	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17	2,372,704.17
Alimentos y utensilios	1,700,000.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
Materias primas y materiales de producción y comercialización	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Materiales y artículos de construcción y de reparación	60,275,000.00	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67	5,022,916.67
Productos químicos, farmacéuticos y de laboratorio	27,800,000.00	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67	2,316,666.67
Combustibles, lubricantes y aditivos	60,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Vestuario, blancos, prendas de protección y artículos deportivos	6,700,000.00	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33
Materiales y suministros para seguridad	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
Herramientas, refacciones y accesorios menores	22,000,000.00	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33
SERVICIOS GENERALES	384,054,420.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00	32,004,535.00
Servicios básicos	44,035,000.00	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33	3,669,583.33
Servicios de arrendamiento	72,328,920.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00	6,027,410.00
Servicios profesionales, científicos, técnicos y otros servicios	60,345,000.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00	5,028,750.00
Servicios financieros, bancarios y comerciales	7,451,000.00	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67	620,916.67
Servicios de instalación, reparación, mantenimiento y conservación	29,850,000.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00	2,487,500.00
Servicios de comunicación social y publicidad	6,260,000.00	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67	521,666.67
Servicios de traslado y viáticos	630,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
Servicios oficiales	8,100,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
Otros servicios generales	155,054,500.00	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33	12,921,208.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	127,025,228.88	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74	10,585,435.74
Transferencias internas y asignaciones al sector público	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al resto del sector público	94,225,228.88	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41	7,852,102.41
Subsidios y subvenciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Ayudas sociales	32,100,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00
Pensiones y jubilaciones	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
Transferencias a fideicomisos, mandatos y otros análogos	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias a la seguridad social	-	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al exterior	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	59,979,795.58	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30	4,998,316.30
Mobiliario y equipo de administración	13,000,000.00	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33	1,083,333.33
Mobiliario y equipo educacional y recreativo	760,000.00	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33
Equipo e instrumental médico y de laboratorio	26,000,000.00	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67	2,166,666.67
Vehículos y equipo de transporte	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Equipo de defensa y seguridad	900,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Máquinaria, otros equipos y herramientas	11,700,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00
Activos biológicos	-	-	-	-	-	-	-	-	-	-	-	-	-
Bienes inmuebles	-	-	-	-	-	-	-	-	-	-	-	-	-
Activos intangibles	2,019,795.58	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30	168,316.30
INVERSIÓN PÚBLICA	206,474,344.48	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37	17,206,195.37
Obra pública en bienes de dominio público	134,474,344.48	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37	11,206,195.37
Obra pública en bienes propios	72,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Proyectos productivos y acciones de fomento	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	-	-</											