



MUNICIPIO DE TULUM
NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2022



Concepto	Anual Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	321,638,604.00	23,184,789.00	24,957,789.00	24,987,789.00	25,057,790.00	25,607,790.00	25,267,716.00	25,117,715.00	23,727,715.00	22,869,715.00	22,869,790.00	22,719,790.00	55,310,216.00
REMUNERACIONES AL PERSONAL DE CARÁCTER P	76,464,536.00	5,999,378.00	6,999,378.00	6,999,378.00	6,999,378.00	6,999,378.00	6,999,378.00	6,999,378.00	6,871,378.00	5,999,378.00	5,999,378.00	5,999,378.00	5,999,378.00
REMUNERACIONES AL PERSONAL DE CARÁCTER T	27,510,280.00	2,255,881.00	2,255,881.00	2,255,881.00	2,255,881.00	2,255,881.00	2,365,807.00	2,365,807.00	2,365,807.00	2,365,807.00	2,255,882.00	2,255,882.00	2,255,883.00
REMUNERACIONES ADICIONALES Y ESPECIALES	128,391,628.00	8,061,350.00	8,175,350.00	8,255,350.00	8,325,351.00	8,375,351.00	8,425,351.00	8,275,350.00	7,572,350.00	7,546,350.00	7,696,350.00	7,546,350.00	40,136,775.00
SEGURIDAD SOCIAL	14,018,160.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00	1,168,180.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	75,254,000.00	5,700,000.00	6,759,000.00	6,709,000.00	6,709,000.00	7,209,000.00	6,709,000.00	6,709,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
PREVISIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	85,354,703.00	3,439,009.00	10,429,238.00	10,146,281.00	5,798,764.00	13,967,111.00	8,273,082.00	4,727,341.00	6,841,330.00	5,518,678.00	9,031,732.00	5,127,054.00	2,055,083.00
MATERIALES DE ADMINISTRACION, EMISION DE	12,082,440.00	316,684.00	1,594,323.00	2,013,824.00	726,123.00	1,428,974.00	977,425.00	1,016,484.00	722,173.00	1,148,906.00	1,014,623.00	680,476.00	442,425.00
ALIMENTOS Y UTENSILIOS	350,000.00	15,000.00	10,000.00	60,000.00	25,000.00	35,000.00	45,000.00	15,000.00	-	95,000.00	50,000.00	-	-
MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	12,357,151.00	135,875.00	3,367,275.00	400,275.00	707,875.00	2,771,275.00	411,275.00	147,875.00	371,275.00	205,775.00	3,425,826.00	271,275.00	141,275.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	11,473,900.00	4,800.00	1,272,500.00	2,757,500.00	25,000.00	2,657,780.00	146,700.00	332,500.00	400,000.00	40,000.00	1,015,000.00	899,720.00	15,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	33,200,000.00	2,901,367.00	2,901,367.00	2,901,367.00	2,901,367.00	2,901,367.00	2,901,367.00	2,901,367.00	2,901,367.00	2,901,366.00	2,901,366.00	2,901,366.00	1,284,966.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	4,565,072.00	39,500.00	838,858.00	1,178,500.00	1,034,500.00	206,000.00	167,000.00	118,500.00	206,000.00	646,714.00	72,500.00	51,000.00	6,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,412,200.00	-	-	-	-	3,561,000.00	2,851,200.00	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	4,913,940.00	25,783.00	444,915.00	834,815.00	378,899.00	405,715.00	587,315.00	381,415.00	333,115.00	480,917.00	552,417.00	323,217.00	165,417.00
SERVICIOS GENERALES	258,383,054.00	18,883,840.00	26,670,268.00	20,344,364.00	19,939,502.00	19,648,741.00	18,422,075.00	22,177,643.00	22,524,713.00	23,493,338.00	20,796,420.00	23,871,620.00	21,610,530.00
SERVICIOS BÁSICOS	26,358,172.00	2,026,557.00	2,038,207.00	2,261,545.00	2,215,545.00	2,215,545.00	2,269,846.00	2,214,046.00	2,218,146.00	2,266,346.00	2,225,746.00	2,203,146.00	2,212,846.00
SERVICIOS DE ARRENDAMIENTO	62,075,650.00	3,314,482.00	5,684,620.00	3,932,982.00	3,919,482.00	5,048,482.00	5,433,482.00	4,916,482.00	5,574,482.00	7,243,709.00	4,934,982.00	5,554,482.00	6,517,983.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	39,836,317.00	5,026,582.00	6,684,613.00	4,680,582.00	3,968,082.00	3,075,583.00	1,752,869.00	3,170,583.00	3,071,083.00	1,606,085.00	2,068,085.00	3,188,585.00	1,543,585.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMER	6,720,000.00	527,500.00	2,395,500.00	285,500.00	1,085,500.00	285,500.00	285,500.00	285,500.00	520,500.00	270,500.00	285,500.00	270,500.00	222,500.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	86,554,875.00	5,869,560.00	5,987,560.00	5,982,560.00	5,982,560.00	5,888,560.00	6,026,561.00	8,442,585.00	8,450,585.00	8,462,586.00	8,505,586.00	8,387,586.00	8,525,586.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	12,150,432.00	1,019,807.00	1,057,555.00	1,034,807.00	1,009,807.00	1,009,807.00	999,807.00	999,807.00	999,807.00	1,004,807.00	1,009,807.00	1,002,807.00	1,001,807.00
SERVICIOS DE TRANSLADO Y VIATICOS	9,193,433.00	234,500.00	1,441,461.00	904,036.00	738,461.00	506,861.00	744,061.00	791,361.00	745,061.00	844,536.00	717,061.00	801,861.00	724,173.00
SERVICIOS OFICIALES	4,128,332.00	-	215,900.00	397,500.00	212,213.00	762,900.00	141,800.00	51,900.00	176,900.00	926,619.00	284,800.00	897,800.00	60,000.00
OTROS SERVICIOS GENERALES	11,365,843.00	864,852.00	1,164,852.00	864,852.00	764,852.00	864,852.00	768,149.00	1,305,379.00	768,149.00	868,150.00	764,853.00	1,564,853.00	802,050.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	39,110,200.00	3,078,667.00	2,821,667.00	4,205,667.00	3,604,667.00	2,871,667.00	2,749,667.00	2,749,667.00	2,969,667.00	2,882,666.00	2,752,666.00	4,449,666.00	2,594,666.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	8,000,000.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,666.00	666,666.00	666,666.00	666,666.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	13,608,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
SUBSIDIOS Y SUBVENCIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
AYUDAS SOCIALES	17,302,200.00	1,278,000.00	1,021,000.00	2,305,000.00	1,804,000.00	1,071,000.00	2,328,000.00	949,000.00	1,169,000.00	1,082,000.00	952,000.00	2,549,200.00	794,000.00
PENSIONES Y JUBILACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATIVOS	200,000.00	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-
TRANSFERENCIAS AL EXTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	60,972,273.00	3,781,725.00	5,667,875.00	16,624,726.00	4,065,275.00	3,927,875.00	4,183,975.00	3,607,767.00	5,622,936.00	6,844,294.00	2,245,275.00	2,150,275.00	2,250,275.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	18,133,552.00	490,000.00	483,000.00	6,991,072.00	530,000.00	290,000.00	538,700.00	923,296.00	2,463,465.00	4,764,019.00	220,000.00	220,000.00	220,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	496,204.00	70,000.00	217,700.00	91,404.00	1,900.00	1,900.00	1,900.00	101,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	1,697,600.00	-	-	-	-	1,697,600.00	-	-	-	-	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	8,096,800.00	650,000.00	1,196,800.00	4,400,000.00	350,000.00	-	1,500,000.00	-	-	-	-	-	-
EQUIPO DE DEFENSA Y SEGURIDAD	16,030,000.00	-	-	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	8,043,117.00	2,296,350.00	255,000.00	1,393,375.00	1,305,000.00	60,000.00	265,000.00	644,196.00	1,279,196.00	200,000.00	145,000.00	50,000.00	150,000.00
ACTIVOS BIOLÓGICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	8,475,000.00	275,375.00	3,515,375.00	2,145,875.00	275,375.00	275,375.00	275,375.00	335,375.00	275,375.00	275,375.00	275,375.00	275,375.00	275,375.00
INVERSION PÚBLICA	106,037,500.00	6,300,000.00	28,682,890.00	-	41,010,000.00	7,124,077.00	20,620,533.00	2,300,000.00	2,300,000.00	-	-	-	-
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	75,777,500.00	6,300,000.00	28,682,890.00	-	10,750,000.00	7,124,077.00	20,620,533.00	2,300,000.00	2,300,000.00	-	-	-	-
OBRA PÚBLICA EN BIENES PROPIOS	30,260,000.00	-	-	-	30,260,000.00	-	-	-	-	-	-	-	-
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIONES FINANCIERAS Y OTRAS PROVISIO	319,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	44,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCIONES Y PARTICIPACIONES DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPRA DE TÍTULOS Y VALORES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONCESION DE PRÉSTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSIONES EN FIDEICOMISOS, MANDATOS Y	-	-	-	-	-	-	-	-	-	-	-	-	-
OTRAS INVERSIONES FINANCIERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
PROVISIONES PARA CONTINGENCIAS Y OTRAS E	319,200.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	44,200.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PARTICIPACIONES Y APORTACIONES	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	-	-	-	-	-	-	-	-	-	-	-	-	-
APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
CONVENIOS	-	-	-	-	-								