H.XL AYUNTAMIENTO CONSTITUCIONAL
DE TEPIC, NAYARIT
TESORERIA MUNICIPAL

H.XL AYUNTAMIENTO CONSTITUCIONAL DE TEPIC

NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual.

NOR_01_14_005

Entidad Federativa/Municipio													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**1,058,939,036.84**	**82,933,254.92**	**77,224,692.91**	**78,566,682.56**	**83,883,758.54**	**86,017,832.86**	**143,639,987.20**	**72,250,624.10**	**69,566,291.20**	**75,998,187.09**	**77,911,744.51**	**76,257,121.99**	**134,688,858.96**
Servicios Personales	***687,342,333.28***	***46,436,901.55***	***47,652,474.51***	***45,968,684.32***	***54,485,863.17***	***57,011,888.99***	***76,072,433.02***	***46,353,535.28***	***42,443,947.97***	***50,056,597.85***	***52,203,715.31***	***54,752,029.66***	***113,904,261.65***
Remuneraciones al Personal de Carácter Permanente	272,421,284.88	24,526,915.08	22,689,989.88	22,386,455.35	22,358,219.25	22,357,948.39	22,365,094.21	21,424,473.44	23,573,755.67	22,711,833.09	31,855,086.92	20,735,641.35	15,435,872.25
Remuneraciones al Personal de Carácter Transitorio	62,784,797.56	5,166,700.00	5,166,300.00	5,166,300.00	5,403,500.00	5,244,100.00	5,221,749.39	5,272,649.39	5,217,883.13	5,245,266.26	5,245,266.26	5,268,783.13	5,166,300.00
Remuneraciones Adicionales y Especiales	181,020,294.88	6,905,017.99	7,366,097.21	6,944,713.38	17,584,863.06	6,965,482.56	7,595,701.58	4,681,460.79	7,577,652.03	8,551,651.06	6,672,519.79	18,654,244.33	81,520,891.10
Seguridad Social	36,193,371.12	3,710,494.82	2,315,742.08	5,436,725.11	2,221,562.75	310,824.17	6,179,306.86	3,677,040.92	70,000.00	6,070,157.49	2,426,185.20	3,775,331.72	0.00
Otras Prestaciones Sociales y Económicas	130,618,903.64	5,769,133.56	9,755,705.24	5,675,850.38	6,559,078.01	21,774,893.77	34,351,940.88	10,939,270.64	5,646,017.04	7,119,049.85	5,646,017.04	5,959,389.03	11,422,558.20
Previsiones													
Pago de Estímulos a Servidores Públicos	4,303,681.20	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10	358,640.10
Materiales y Suministros	***51,343,662.65***	***4,569,869.73***	***4,267,234.76***	***4,108,414.60***	***4,052,811.73***	***4,208,888.23***	***4,172,371.55***	***4,180,811.13***	***5,456,722.44***	***4,225,468.45***	***4,038,675.01***	***4,063,195.02***	***3,999,200.00***
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,788,676.24	268,356.84	244,008.00	227,000.00	227,000.00	227,000.00	227,000.00	233,032.00	227,000.00	227,000.00	227,000.00	227,279.40	227,000.00
Alimentos y Utensilios	365,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	7,500.00
Materias Primas y Materiales de Producción y Comercialización	651,600.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00
Materiales y Artículos de Construcción y de Reparación	4,613,133.84	626,142.90	324,064.98	209,658.16	174,211.73	328,931.03	292,920.39	252,737.83	1,578,122.44	346,868.45	154,932.51	177,943.42	146,600.00
Productos Químicos, Farmacéuticos y de Laboratorio	636,848.27	64,269.99	91,349.78	48,000.00	48,000.00	48,000.00	48,000.00	49,228.50	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
Combustibles, Lubricantes y Aditivos	39,000,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	465,600.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00
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	2,762,804.30	230,500.00	227,212.00	243,156.44	223,000.00	224,357.20	223,851.16	265,212.80	223,000.00	223,000.00	228,142.50	229,372.20	222,000.00
Servicios Generales	***85,848,281.18***	***7,279,643.69***	***7,144,543.69***	***7,169,143.69***	***7,143,643.69***	***7,169,143.69***	***7,123,643.69***	***7,149,300.59***	***7,123,643.69***	***7,149,143.69***	***7,123,643.69***	***7,149,143.69***	***7,123,643.69***
Servicios Básicos	39,153,000.00	3,263,000.00	3,262,500.00	3,263,000.00	3,262,500.00	3,263,000.00	3,262,500.00	3,263,000.00	3,262,500.00	3,263,000.00	3,262,500.00	3,263,000.00	3,262,500.00
Servicios de Arrendamiento	7,940,000.00	747,500.00	642,500.00	667,500.00	642,500.00	667,500.00	642,500.00	667,500.00	642,500.00	667,500.00	642,500.00	667,500.00	642,500.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	5,764,781.18	480,843.69	480,343.69	480,343.69	480,343.69	480,343.69	480,343.69	480,500.59	480,343.69	480,343.69	480,343.69	480,343.69	480,343.69
Servicios Financieros, Bancarios y Comerciales	4,818,000.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	401,500.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,198,000.00	229,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00	179,000.00
Servicios de Comunicación Social y Publicidad	3,988,000.00	332,300.00	332,700.00	332,300.00	332,300.00	332,300.00	332,300.00	332,300.00	332,300.00	332,300.00	332,300.00	332,300.00	332,300.00
Servicios de Traslado y Viáticos	1,196,000.00	93,000.00	113,000.00	113,000.00	113,000.00	113,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00
Servicios Oficiales	11,520,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00
Otros Servicios Generales	9,270,500.00	772,500.00	773,000.00	772,500.00	772,500.00	772,500.00	772,500.00	772,500.00	772,500.00	772,500.00	772,500.00	772,500.00	772,500.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	***54,352,000.00***	***5,253,700.00***	***4,353,300.00***	***4,353,300.00***	***4,959,300.00***	***4,353,300.00***	***4,353,300.00***	***4,353,300.00***	***4,353,300.00***	***4,353,300.00***	***4,353,300.00***	***4,959,300.00***	***4,353,300.00***
Transferencias Internas y Asignaciones al Sector Público	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
Transferencias al Resto del Sector Público	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
Subsidios y Subvenciones	40,300,000.00	3,358,700.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00	3,358,300.00
Ayudas Sociales	14,052,000.00	1,895,000.00	995,000.00	995,000.00	1,601,000.00	995,000.00	995,000.00	995,000.00	995,000.00	995,000.00	995,000.00	1,601,000.00	995,000.00
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
Transferencias a Fideicomisos, Mandatos y Otros Análogos	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
Transferencias a la 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
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
Transferencias al Exterior	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 Muebles, Inmuebles e Intangibles	***5,284,304.39***	***271,500.00***	***655,500.00***	***3,815,500.00***	***90,500.00***	***122,972.00***	***66,598.99***	***55,500.00***	***30,500.00***	***55,500.00***	***34,233.40***	***55,500.00***	***30,500.00***
Mobiliario y Equipo de Administración	390,304.39	117,000.00	76,000.00	126,000.00	26,000.00	33,472.00	2,098.99	1,000.00	1,000.00	1,000.00	4,733.40	1,000.00	1,000.00
Mobiliario y Equipo Educacional y Recreativo	436,000.00	90,500.00	240,500.00	100,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Equipo e Instrumental Médico y de Laboratorio	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Vehículos y Equipo de Transporte	3,800,000.00	0.00	300,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo de Defensa y Seguridad	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Maquinaria, Otros Equipos y Herramientas	478,000.00	49,000.00	24,000.00	74,000.00	49,000.00	74,000.00	49,000.00	39,000.00	14,000.00	39,000.00	14,000.00	39,000.00	14,000.00
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	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Inversión Pública	***48,802,234.77***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***4,880,223.48***	***0.00***	***0.00***
Obra Pública en Bienes de Dominio Publico	44,732,128.39	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	4,473,212.84	0.00	0.00
Obra Pública en Bienes Propios	4,070,106.38	407,010.64	407,010.64	407,010.64	407,010.64	407,010.64	407,010.64	407,010.64	407,010.64	407,010.64	407,010.64	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
Acciones y Participaciones de Capital	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
Compra de Títulos y Valores	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
Concesión de Préstamos	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 en Fideicomisos, Mandatos y Otros Análogos	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 Inversiones Financieras	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***
Participaciones y Aportaciones	***5,970,000.00***	***5,970,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
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	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
Convenios	5,970,000.00	5,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	***119,996,220.57***	***8,271,416.47***	***8,271,416.47***	***8,271,416.47***	***8,271,416.47***	***8,271,416.47***	***46,971,416.47***	***5,277,953.62***	***5,277,953.62***	***5,277,953.62***	***5,277,953.62***	***5,277,953.62***	***5,277,953.62***
Amortización de la Deuda Pública	98,112,526.00	6,351,043.83	6,351,043.83	6,351,043.83	6,351,043.83	6,351,043.83	45,051,043.83	3,551,043.83	3,551,043.83	3,551,043.83	3,551,043.83	3,551,043.83	3,551,043.83

Intereses de la Deuda Pública	**21,883,694.57**	**1,920,372.64**	**1,920,372.64**	**1,920,372.64**	**1,920,372.64**	**1,920,372.64**	**1,920,372.64**	**1,726,909.79**	**1,726,909.79**	**1,726,909.79**	**1,726,909.79**	**1,726,909.79**	**1,726,909.79**
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**
Costo por Coberturas	**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**
Apoyos Financieros	**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***