

Municipio de Tepic, Nayarit													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,089,901,720.21	92,437,651.51	92,564,121.74	91,582,049.98	91,469,513.42	92,394,080.81	90,260,001.67	90,123,771.01	89,983,514.79	89,804,913.12	89,779,304.73	89,808,960.94	89,693,836.49
Servicios Personales	674,046,551.37	56,172,131.09	56,171,736.34	56,171,736.38	56,171,736.34	56,171,736.37	56,171,736.34	56,171,736.34	56,171,736.31	56,171,736.33	56,171,736.23	56,171,635.93	56,157,157.37
Remuneraciones al Personal de Carácter Permanente	293,227,971.92	24,436,887.64	24,436,887.57	24,436,887.59	24,436,887.57	24,436,887.59	24,436,887.57	24,436,887.59	24,436,887.57	24,436,887.59	24,436,887.58	24,436,887.57	24,422,308.49
Remuneraciones al Personal de Carácter Transitorio	33,531,745.41	2,794,312.20	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11	2,794,312.11
Remuneraciones Adicionales y Especiales	136,249,019.75	11,354,446.67	11,354,052.20	11,354,052.22	11,354,052.24	11,354,052.24	11,354,052.24	11,354,052.21	11,354,052.21	11,354,052.21	11,354,052.18	11,354,052.20	11,354,050.93
Seguridad Social	22,928,213.12	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.43	1,910,684.39	1,910,684.43
Otras Prestaciones Sociales y Económicas	183,756,870.43	15,313,072.53	15,313,072.44	15,313,072.43	15,313,072.40	15,313,072.40	15,313,072.40	15,313,072.40	15,313,072.40	15,313,072.39	15,313,072.34	15,313,072.06	15,313,074.24
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	4,352,730.74	362,727.62	362,727.59	362,727.60	362,727.59	362,727.59	362,727.59	362,727.60	362,727.60	362,727.60	362,727.59	362,727.60	362,727.17
Materiales y Suministros	65,701,628.53	5,682,848.73	5,471,824.90	5,468,821.46	5,447,418.89	5,474,273.44	5,478,418.92	5,504,377.39	5,414,478.98	5,444,768.38	5,430,468.90	5,481,619.23	5,402,309.31
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,871,111.88	159,814.32	155,905.21	155,563.29	154,452.20	156,518.21	154,702.28	160,672.22	154,412.29	155,863.23	154,252.31	155,564.12	153,392.20
Alimentos y Utensilios	484,928.08	38,443.96	38,444.02	38,444.02	41,444.02	41,144.02	41,144.02	38,444.02	38,444.02	38,444.02	38,444.02	48,143.99	43,943.95
Materias Primas y Materiales de Producción y Comercialización	128,550.00	10,862.54	10,862.50	10,862.50	10,862.50	10,862.50	10,862.50	10,862.50	10,862.50	10,862.50	10,862.50	10,862.50	9,062.46
Materiales y Artículos de Construcción y de Reparación	3,784,279.93	327,840.03	321,940.00	318,489.99	312,490.01	317,439.99	322,590.01	308,539.99	303,340.01	314,389.99	304,339.98	331,089.99	301,789.94
Productos Químicos, Farmacéuticos y de Laboratorio	900,696.61	98,803.25	74,313.69	73,502.25	70,813.69	74,652.25	71,763.69	75,052.25	72,363.69	74,252.24	71,213.69	75,102.23	68,863.69
Combustibles, Lubricantes y Aditivos	54,525,624.09	4,543,804.29	4,543,804.19	4,543,804.19	4,543,801.19	4,543,801.19	4,543,801.19	4,543,801.19	4,543,801.19	4,543,801.19	4,543,801.19	4,543,801.21	4,543,801.88
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	907,900.25	162,468.76	58,843.77	62,943.76	60,343.74	60,443.74	80,343.77	126,793.76	58,343.75	57,943.76	54,343.76	70,843.75	54,243.93
Materiales y Suministros para Seguridad	35,000.00	9,416.66	416.66	416.66	416.66	9,416.66	416.66	416.66	416.66	9,416.66	416.66	3,416.66	416.74
Herramientas, Refacciones y Accesorios Menores	3,063,537.69	331,394.92	267,294.86	264,794.80	252,794.88	259,994.88	252,794.80	239,794.80	232,494.87	239,794.79	252,794.79	242,794.78	226,794.52
Servicios Generales	108,174,527.66	9,164,685.77	9,095,199.31	9,192,038.98	9,029,524.29	8,944,957.60	9,041,004.88	8,972,406.66	8,994,612.89	8,946,463.65	8,942,909.87	8,932,456.78	8,918,266.98
Servicios Básicos	44,097,985.18	3,674,879.83	3,675,379.83	3,674,879.83	3,674,879.83	3,674,879.83	3,674,879.83	3,674,879.83	3,674,879.83	3,674,879.83	3,674,879.83	3,674,779.83	3,673,907.05
Servicios de Arrendamiento	6,504,804.85	530,708.70	551,208.64	554,708.64	538,708.64	546,508.64	530,708.64	538,708.64	554,708.64	542,708.64	530,708.64	542,708.63	542,709.76
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	22,418,292.44	1,924,035.18	1,899,008.18	1,868,539.19	1,870,240.17	1,858,539.22	1,845,000.17	1,858,539.20	1,888,312.18	1,858,539.20	1,844,000.17	1,859,539.32	1,844,000.26
Servicios Financieros, Bancarios y Comerciales	8,051,950.00	731,916.65	726,516.65	827,266.65	666,916.65	635,566.65	635,566.65	635,566.65	648,566.65	636,516.65	635,566.65	635,566.65	636,416.85
Servicios de Instalación, Reparación, Mantenimiento y Conservación	609,832.00	76,274.97	44,009.93	51,011.93	58,009.93	42,509.85	54,459.85	58,509.93	41,009.85	46,509.93	60,009.85	38,009.93	39,506.05
Servicios de Comunicación Social y Publicidad	10,045,003.00	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.58	837,083.62
Servicios de Traslado y Viáticos	2,017,184.23	183,765.33	163,765.33	163,765.34	173,765.33	163,765.34	163,765.33	175,765.34	173,765.33	163,765.34	163,765.33	163,765.34	163,765.55
Servicios Oficiales	12,029,358.00	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.50	1,002,446.52	1,002,446.48
Otros Servicios Generales	2,400,117.96	203,575.03	195,780.67	212,337.32	207,473.66	183,657.99	297,094.33	190,906.99	173,840.33	184,013.98	194,449.32	178,556.98	178,431.36
Transferencias, Asignaciones, Subsidios y Otras Ayudas	73,136,084.80	6,094,765.30	6,095,256.30	6,094,756.30	6,094,256.30	6,094,756.30	6,094,256.30	6,094,756.30	6,095,256.30	6,094,256.30	6,094,256.30	6,094,256.30	6,095,256.50
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	22,844,733.00	1,903,736.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00	1,903,727.00
Ayudas Sociales	8,617,003.00	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,166.90	718,667.10
Pensiones y Jubilaciones	41,674,348.80	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40	3,472,862.40
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	2,347,543.00	361,268.52	1,101,195.47	88,902.61	89,095.47	88,902.61	90,175.46	88,902.61	89,095.47	88,902.61	89,095.47	86,102.63	85,904.07
Mobiliario y Equipo de Administración	274,989.57	106,808.01	26,270.95	14,170.95	14,170.95	14,170.95	14,170.95	14,170.95	14,170.95	14,170.95	14,170.95	14,370.96	14,172.04
Mobiliario y Equipo Educativo y Recreativo	56,001.00	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.74	4,666.86
Equipo e Instrumental Médico y de Laboratorio	8,460.96	1,701.50	621.51	428.65	621.51	428.65	1,701.50	428.65	621.51	428.65	621.50	428.65	428.68
Vehículos y Equipo de Transporte	50,002.00	50,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo de Defensa y Seguridad	1.00	1.00	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	226,088.47	43,089.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.27	16,636.49
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	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Activos Intangibles	1,132,000.00	105,000.00	1,003,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Inversión Pública	48,802,234.77	4,066,852.46	4,066,852.46	4,066,852.47	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.54
Obra Pública en Bienes de Dominio Público	48,802,234.77	4,066,852.46	4,066,852.46	4,066,852.47	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.48	4,066,852.54
Obra Pública en Bienes Propios	2.00	2.00	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</												

