



H. XL AYUNTAMIENTO CONSTITUCIONAL DE TEPIC 2021
NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual.
NOR_01_14_005

Periodo de entrega
 1) Anual: cantidad total del acumulado de los meses.
 2) Meses: cantidades correspondientes a cada mes según corresponda.

ENTIDAD FEDERATIVA / MUNICIPIO													
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021													
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,538,605,497.36	269,901,801.43	115,334,324.07	118,739,557.42	110,184,280.45	95,730,685.76	94,380,595.42	84,648,150.21	81,455,810.58	78,208,700.61	110,919,515.21	118,608,566.92	260,493,509.28
SERVICIOS PERSONALES	863,495,602.69	53,745,420.24	59,104,631.85	65,461,232.54	70,547,735.76	56,786,838.92	60,764,265.04	56,786,838.92	59,040,537.74	56,786,838.92	64,714,060.00	74,901,330.99	184,855,871.77
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	353,008,244.21	26,089,829.75	29,231,249.88	29,231,249.88	29,231,249.88	29,231,249.88	29,231,249.88	29,231,249.88	29,231,249.88	29,231,249.88	34,605,915.53	29,231,249.88	29,231,250.01
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	33,385,495.28	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,865,457.94	2,365,457.94	2,365,457.94
REMUNERACIONES ADICIONALES Y ESPECIALES	182,444,593.83	6,220,768.04	6,220,767.80	6,220,767.80	14,814,316.35	6,220,767.80	7,273,289.45	6,220,767.80	6,220,767.80	6,220,767.80	6,220,767.80	14,286,543.73	96,304,301.66
SEGURIDAD SOCIAL	45,352,125.76	2,652,494.41	4,906,193.25	2,652,494.40	4,906,193.22	2,652,494.40	4,906,193.22	2,652,494.40	4,906,193.22	2,652,494.40	4,906,193.22	2,652,494.40	4,906,193.22
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	241,033,570.13	15,227,572.31	15,191,665.19	23,801,964.73	18,041,220.58	15,127,571.11	15,798,776.76	15,127,571.11	15,127,571.11	15,127,571.11	15,426,427.72	25,676,287.25	51,359,371.15
PREVISIONES	8,271,573.48	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79	689,297.79
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,858,777.76	23,616.28	23,616.28	23,616.28	23,616.28	1,598,998.68	23,616.28	23,616.28	23,616.28	23,616.28	23,616.28	23,616.28	23,616.28
MATERIALES Y SUMINISTROS	44,302,840.50	4,137,376.70	6,785,026.76	6,784,256.76	2,955,502.63	2,955,084.63	2,955,084.63	2,955,084.63	2,955,084.63	2,955,084.63	2,955,084.63	2,955,084.64	2,955,085.23
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	397,593.03	286.00	37,052.82	36,282.82	35,996.82	35,996.82	35,996.82	35,996.82	35,996.82	35,996.82	35,996.82	35,996.83	35,996.82
ALIMENTOS Y UTENSILIOS	114.00	38.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1,746.00	37.00	172.45	172.45	280.45	135.45	135.45	135.45	135.45	135.45	135.45	135.45	135.50
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,035,271.57	192.00	94,230.40	94,230.40	94,311.40	94,038.40	94,038.40	94,038.40	94,038.40	94,038.40	94,038.40	94,038.40	94,038.57
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	710,812.24	34.00	64,644.01	64,644.01	64,610.01	64,610.01	64,610.01	64,610.01	64,610.01	64,610.01	64,610.01	64,610.01	64,610.14
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	29,445,005.39	3,808,335.13	5,446,516.95	5,446,516.95	1,638,181.82	1,638,181.82	1,638,181.82	1,638,181.82	1,638,181.82	1,638,181.82	1,638,181.82	1,638,181.82	1,638,181.80
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	8,840,004.93	60.00	803,680.44	803,680.44	803,620.44	803,620.44	803,620.44	803,620.44	803,620.44	803,620.44	803,620.44	803,620.44	803,620.53
MATERIALES Y SUMINISTROS PARA SEGURIDAD	955,677.37	3.00	86,881.95	86,881.95	86,878.95	86,878.95	86,878.95	86,878.95	86,878.95	86,878.95	86,878.95	86,878.95	86,878.87
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,916,615.97	328,391.57	251,809.74	251,809.74	231,622.74	231,622.74	231,622.74	231,622.74	231,622.74	231,622.74	231,622.74	231,622.74	231,623.00
SERVICIOS GENERALES	89,398,955.03	14,255,887.45	8,408,191.05	7,859,957.05	8,117,253.87	5,805,182.67	6,414,517.47	10,888,678.27	6,142,639.82	5,149,228.67	6,813,211.87	4,501,245.47	5,042,961.37
SERVICIOS BASICOS	46,218,647.95	3,312,894.00	4,377,774.00	3,856,193.00	4,160,239.20	3,648,168.00	4,257,502.80	3,531,663.60	3,985,625.15	3,992,214.00	3,866,197.20	3,344,230.80	3,885,946.20
SERVICIOS DE ARRENDAMIENTO	9,460,035.00	1,294,012.00	1,297,472.36	1,295,823.36	1,063,636.36	1,063,636.36	1,063,636.36	1,063,636.36	1,063,636.36	63,636.36	63,636.36	63,636.36	63,636.40
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	10,994,150.87	135,798.00	1,098,230.43	1,098,230.43	962,432.43	962,432.43	962,432.43	962,432.43	962,432.43	962,432.43	962,432.43	962,432.43	962,432.57
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	6,309,420.07	6,284,415.07	25,003.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	599,590.07	61,736.69	99,407.59	99,407.59	37,670.90	37,670.90	37,670.90	37,670.90	37,670.90	37,670.90	37,670.90	37,670.90	37,671.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,240,173.00	350,006.00	367,292.81	367,292.81	17,286.81	17,286.81	17,286.81	17,286.81	17,286.81	17,286.81	17,286.81	17,286.81	17,286.90
SERVICIOS DE TRASLADO Y VIATICOS	425,360.07	122,996.69	128,121.23	128,121.23	5,124.54	5,124.54	5,124.54	5,124.54	5,124.54	5,124.54	5,124.54	5,124.54	5,124.60
SERVICIOS OFICIALES	2,593,017.00	852,840.00	855,975.36	855,974.36	3,136.36	3,136.36	3,136.36	3,136.36	3,136.36	3,136.36	3,136.36	3,136.36	3,136.40
OTROS SERVICIOS GENERALES	11,558,561.00	1,841,189.00	158,914.27	158,912.27	1,867,727.27	67,727.27	67,727.27	5,267,727.27	67,727.27	67,727.27	1,857,727.27	67,727.27	67,727.30
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	245,870,180.37	25,753,922.56	26,340,137.63	25,016,194.29	18,220,692.75	16,607,656.76	17,531,682.46	12,482,862.29	11,782,862.29	11,782,862.29	13,759,325.99	16,839,853.25	49,752,127.81
SUBSIDIOS Y SUBVENCIONES	8,499,996.00	2,833,332.00	2,833,332.00	2,833,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	33,625,001.00	11,220,001.00	10,482,272.73	10,482,272.73	82,272.73	82,272.73	82,272.73	782,272.73	82,272.73	82,272.73	82,272.73	82,272.73	82,272.70
PENSIONES Y JUBILACIONES	203,745,183.37	11,700,589.56	13,024,532.90	11,700,589.56	18,138,420.02	16,525,384.03	17,449,409.73	11,700,589.56	11,700,589.56	11,700,589.56	13,677,053.26	16,757,580.52	49,669,855.11

