H.XLII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
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 2022													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**0.00**	**119,895,299.21**	**119,219,953.36**	**121,114,046.43**	**119,658,826.34**	**125,476,073.19**	**123,115,371.48**	**116,938,545.99**	**114,980,251.53**	**113,274,181.03**	**127,470,126.06**	**124,744,351.31**	**228,760,562.05**
Servicios Personales		***57,512,913.80***	***60,103,348.31***	***64,133,974.35***	***61,337,339.60***	***57,400,235.09***	***60,197,905.79***	***62,470,528.50***	***59,821,143.84***	***59,080,239.04***	***71,111,100.02***	***63,358,324.13***	***131,668,897.34***
Remuneraciones al Personal de Carácter Permanente	370,732,781.36	29,965,793.36	29,965,793.36	29,965,793.36	29,965,793.36	29,965,793.36	29,965,793.36	29,965,793.36	29,965,793.36	29,965,793.36	41,031,471.78	30,042,375.90	29,966,793.44
Remuneraciones al Personal de Carácter Transitorio	33,385,495.28	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.60	2,782,124.68
Remuneraciones Adicionales y Especiales	138,640,432.77	6,692,665.88	6,676,220.81	12,376,439.20	6,676,220.81	6,676,220.81	6,676,220.81	10,779,911.90	6,676,220.81	6,676,220.81	6,676,220.81	12,376,439.20	49,681,430.92
Seguridad Social	45,197,325.54	2,642,570.00	4,749,450.96	2,642,570.00	5,286,257.84	2,642,570.00	5,057,843.88	2,642,570.00	4,749,450.96	2,642,570.00	4,749,450.95	2,642,570.00	4,749,450.95
Otras Prestaciones Sociales y Económicas	210,005,523.98	14,731,792.20	15,231,790.82	15,669,079.43	14,999,586.35	14,635,558.56	15,017,955.38	14,672,772.00	14,949,586.35	16,315,562.51	15,173,864.12	14,816,846.67	43,791,129.59
Previsiones	8,375,613.12	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76	697,967.76
Pago de Estímulos a Servidores Públicos	1,858,777.76	0.00	0.00	0.00	929,388.88	0.00	0.00	929,388.88	0.00	0.00	0.00	0.00	0.00
Materiales y Suministros		***10,433,741.81***	***6,881,011.34***	***6,798,841.98***	***6,284,732.04***	***6,308,786.73***	***6,548,776.38***	***6,450,874.21***	***6,618,634.45***	***6,174,606.73***	***6,157,278.83***	***6,354,664.55***	***6,089,680.77***
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	5,838,228.65	963,893.19	542,152.70	516,191.18	413,712.52	455,814.44	430,713.19	473,518.44	400,820.69	419,179.94	423,226.69	433,325.94	365,679.73
Alimentos y Utensilios	318,484.67	55,422.04	27,485.15	22,185.15	31,085.15	17,285.15	21,693.15	16,985.15	19,885.15	18,085.15	35,085.15	22,085.15	31,203.13
Materias Primas y Materiales de Producción y Comercialización	211,204.80	62,658.39	13,832.31	17,882.31	11,552.31	26,833.31	14,066.31	13,640.31	10,082.31	9,082.31	11,482.31	9,782.31	10,310.31
Materiales y Artículos de Construcción y de Reparación	9,847,421.04	2,148,864.85	850,041.64	692,972.64	786,929.30	704,581.64	689,186.64	674,350.95	691,746.64	665,781.64	670,410.64	667,431.64	605,122.82
Productos Químicos, Farmacéuticos y de Laboratorio	2,202,096.74	276,287.03	190,843.30	172,392.30	173,492.30	170,892.30	176,415.30	164,692.30	213,392.30	167,692.30	169,298.67	164,792.30	161,906.34
Combustibles, Lubricantes y Aditivos	54,331,165.88	4,474,544.02	4,495,965.90	4,472,631.06	4,433,153.12	4,538,545.55	4,581,336.45	4,598,079.85	4,568,420.03	4,509,741.06	4,487,843.04	4,598,079.93	4,572,825.87
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	2,012,965.35	360,144.84	213,512.33	222,494.33	134,844.33	132,544.33	131,854.33	152,572.21	189,344.33	118,544.33	126,594.33	119,044.33	111,471.33
Materiales y Suministros para Seguridad	258,660.00	80,505.00	25,505.00	39,505.00	11,505.00	12,905.00	11,505.00	12,505.00	14,505.00	11,505.00	12,905.00	12,905.00	12,905.00
Herramientas, Refacciones y Accesorios Menores	6,081,402.69	2,011,422.45	521,673.01	642,588.01	288,458.01	249,385.01	492,006.01	344,530.00	510,438.00	254,995.00	220,433.00	327,217.95	218,256.24
Servicios Generales		***10,775,156.43***	***10,133,548.36***	***10,112,361.38***	***9,979,608.38***	***10,050,315.36***	***10,041,029.35***	***9,211,724.40***	***9,032,269.36***	***9,194,027.38***	***9,069,082.36***	***9,124,516.38***	***9,081,936.04***
Servicios Básicos	44,552,820.20	3,703,884.85	3,649,288.85	3,705,485.85	3,659,329.85	3,725,872.85	3,680,384.85	3,763,995.85	3,696,476.85	3,763,984.85	3,704,495.85	3,782,023.85	3,717,595.85
Servicios de Arrendamiento	11,201,633.41	1,422,366.51	1,444,232.62	1,408,632.62	1,407,532.64	1,413,532.62	1,407,636.62	448,632.64	449,632.62	448,632.62	447,632.64	454,632.62	448,536.64
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	14,127,226.34	1,223,513.09	1,189,673.09	1,244,056.09	1,165,853.09	1,178,103.09	1,136,261.09	1,231,003.09	1,143,353.09	1,187,303.09	1,167,853.09	1,136,553.09	1,123,701.35
Servicios Financieros, Bancarios y Comerciales	1,361,001.00	136,763.00	113,442.00	111,242.00	112,462.00	108,742.00	109,950.00	108,762.00	116,942.00	112,242.00	111,762.00	109,742.00	108,950.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,299,677.87	448,104.28	168,507.69	160,480.69	167,026.69	166,380.69	213,380.69	170,726.69	158,380.69	162,380.69	164,926.69	158,880.69	160,501.69
Servicios de Comunicación Social y Publicidad	8,406,000.00	866,666.66	718,666.66	667,666.66	666,666.66	667,666.66	716,666.66	666,666.66	666,666.66	717,666.66	667,666.66	666,666.66	716,666.74
Servicios de Traslado y Viáticos	1,886,973.44	311,883.24	149,735.65	157,535.67	148,735.65	134,635.65	126,299.64	162,035.67	138,435.65	132,935.67	136,435.63	148,935.67	139,369.65
Servicios Oficiales	6,606,871.92	544,528.16	587,028.16	543,528.16	540,528.16	539,528.16	539,560.16	548,528.16	549,528.16	553,528.16	553,528.16	552,528.16	554,530.16
Otros Servicios Generales	25,363,371.00	2,117,446.64	2,112,973.64	2,113,733.64	2,111,473.64	2,115,853.64	2,110,889.64	2,111,373.64	2,112,853.64	2,115,353.64	2,114,781.64	2,114,553.64	2,112,083.96

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

Transferencias, Asignaciones, Subsidios y Otras Ayudas		***16,046,535.67***	***17,507,158.64***	***16,046,534.67***	***17,925,096.92***	***27,988,606.80***	***22,465,471.75***	***16,046,534.67***	***16,546,534.67***	***16,046,534.67***	***18,248,113.64***	***23,149,162.04***	***58,946,068.78***
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	39,500,000.00	2,916,666.66	2,916,666.66	2,916,666.66	4,416,666.66	2,916,666.66	2,916,666.66	2,916,666.66	4,416,666.66	2,916,666.66	2,916,666.66	2,916,666.66	4,416,666.74
Ayudas Sociales	11,600,001.00	1,100,001.00	1,100,000.00	1,100,000.00	100,000.00	1,800,000.00	1,100,000.00	1,100,000.00	100,000.00	1,100,000.00	1,100,000.00	1,800,000.00	100,000.00
Pensiones y Jubilaciones	215,862,351.92	12,029,868.01	13,490,491.98	12,029,868.01	13,408,430.26	23,271,940.14	18,448,805.09	12,029,868.01	12,029,868.01	12,029,868.01	14,231,446.98	18,432,495.38	54,429,402.04
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		***2,277,331.94***	***1,739,269.15***	***1,159,716.49***	***1,263,431.84***	***853,511.65***	***981,570.65***	***872,266.65***	***1,068,051.65***	***879,155.65***	***977,933.65***	***845,066.65***	***1,054,360.90***
Mobiliario y Equipo de Administración	2,964,118.78	920,815.53	583,384.74	347,097.08	231,630.43	92,210.24	100,269.24	105,965.24	152,750.24	117,854.24	107,632.24	83,765.24	120,744.32
Mobiliario y Equipo Educacional y Recreativo	747,084.00	369,076.00	210,258.00	1,275.00	51,275.00	1,275.00	1,275.00	4,275.00	51,275.00	1,275.00	1,275.00	1,275.00	53,275.00
Equipo e Instrumental Médico y de Laboratorio	1,001.00	1.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
Vehículos y Equipo de Transporte	7,758,647.09	644,055.75	644,053.75	674,053.75	644,053.75	644,053.75	644,053.75	644,053.75	644,053.75	644,053.75	644,053.75	644,053.75	644,053.84
Equipo de Defensa y Seguridad	5.00	5.00	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	2,446,570.00	322,357.66	298,452.66	134,170.66	333,352.66	112,852.66	232,852.66	114,852.66	216,852.66	112,852.66	221,852.66	112,852.66	233,267.74
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	54,241.00	21,021.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00	3,020.00
Inversión Pública		***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.36***	***4,281,791.58***
Obra Pública en Bienes de Dominio Publico	49,607,653.01	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.07	4,133,971.24
Obra Pública en Bienes Propios	1,773,843.53	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.29	147,820.34
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***

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Periodo de entrega
1) Anual: cantidad total del acumulado de los meses.
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Participaciones y Aportaciones		***6,387,493.88***	***6,387,492.88***	***6,387,492.88***	***6,387,492.88***	***6,387,492.88***	***6,387,492.88***	***5,387,492.88***	***5,387,492.88***	***5,387,492.88***	***5,387,492.88***	***5,387,492.88***	***5,387,493.16***
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	70,649,915.84	6,387,493.88	6,387,492.88	6,387,492.88	6,387,492.88	6,387,492.88	6,387,492.88	5,387,492.88	5,387,492.88	5,387,492.88	5,387,492.88	5,387,492.88	5,387,493.16
Deuda Pública		***12,180,334.32***	***12,186,333.32***	***12,193,333.32***	***12,199,333.32***	***12,205,333.32***	***12,211,333.32***	***12,217,333.32***	***12,224,333.32***	***12,230,333.32***	***12,237,333.32***	***12,243,333.32***	***12,250,333.48***
Amortización de la Deuda Pública	119,055,000.00	9,886,666.66	9,892,666.66	9,899,666.66	9,905,666.66	9,911,666.66	9,917,666.66	9,923,666.66	9,930,666.66	9,936,666.66	9,943,666.66	9,949,666.66	9,956,666.74
Intereses de la Deuda Pública	27,524,000.00	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.66	2,293,666.74
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	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
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***