

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
1000	SERVICIOS PERSONALES	484,057.74	484,057.74	484,057.74	484,057.74	484,057.74	484,057.74	484,057.74	484,057.74	488,057.74	488,057.74	488,057.74	934,364.86	6,271,000.00
1100	RÉMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.67	347,416.63	4,169,000.00
1200	RÉMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	160,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	124,641.07	570,948.23	1,942,000.00
2000	MATERIALES Y SUMINISTROS	365,166.67	347,916.67	355,366.67	498,166.67	492,303.67	360,366.67	329,116.67	426,116.67	516,666.67	354,216.67	360,366.67	399,529.63	4,805,300.00
2100	MAT. DE ADMON., EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	35,000.00	25,000.00	25,000.00	35,000.00	25,000.00	30,000.00	30,000.00	40,000.00	40,000.00	30,000.00	30,000.00	40,000.00	385,000.00
2200	ALIMENTOS Y UTENSILIOS	21,250.00	20,000.00	21,250.00	41,250.00	21,250.00	21,250.00	15,000.00	15,000.00	57,500.00	15,000.00	21,250.00	45,000.00	315,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	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	32,500.00	390,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	213,500.00	207,500.00	213,500.00	325,500.00	343,500.00	213,500.00	188,500.00	273,500.00	315,500.00	213,500.00	213,500.00	213,500.00	2,935,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,000.00	5,000.00	5,200.00	6,000.00	12,137.00	5,200.00	5,200.00	7,200.00	13,250.00	5,300.00	5,200.00	10,613.00	85,300.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.67	57,916.63	695,000.00
3000	SERVICIOS GENERALES	278,570.76	282,799.33	277,799.33	387,399.33	378,799.33	312,099.33	281,427.90	271,799.33	457,199.33	328,799.33	291,883.33	367,583.37	3,957,000.00
3100	SERVICIOS BÁSICOS	31,771.43	31,000.00	31,000.00	31,000.00	31,000.00	32,300.00	34,628.57	30,000.00	38,000.00	31,000.00	31,000.00	42,300.00	395,000.00
3200	SERVICIOS DE ARRENDAMIENTO	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.37	385,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	325,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,700.00	52,000.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN	82,500.00	76,000.00	82,500.00	93,600.00	82,500.00	82,500.00	82,500.00	82,500.00	77,900.00	82,500.00	82,500.00	82,500.00	990,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	20,000.00	20,000.00	20,000.00	36,000.00	36,000.00	23,000.00	20,000.00	20,000.00	37,000.00	30,000.00	32,000.00	41,000.00	335,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	13,000.00	12,000.00	130,000.00
3800	SERVICIOS OFICIALES	50,000.00	61,500.00	50,000.00	132,500.00	135,000.00	80,000.00	50,000.00	45,000.00	210,000.00	91,000.00	70,000.00	125,000.00	1,100,000.00
3900	OTROS SERVICIOS GENERALES	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,416.00	20,424.00	245,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,725.83	539,525.87	6,476,510.00
4400	AYUDAS SOCIALES	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.83	535,375.87	6,424,510.00
4500	PENSIONES Y JUBILACIONES	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,150.00	52,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	45,000.00	520,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	765,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6000	INVERSIÓN PÚBLICA	300,000.00	570,000.00	620,000.00	620,000.00	620,000.00	620,000.00	570,000.00	520,000.00	520,000.00	520,000.00	518,181.82	501,818.18	6,500,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	250,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	518,181.82	501,818.18	5,950,000.00



San Nicolás

GOBIERNO MUNICIPAL

**MUNICIPIO DE SAN NICOLÁS, TAMAULIPAS
R. AYUNTAMIENTO 2013-2016**



Tamaulipas

GOBIERNO DEL ESTADO

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

PARTIDA	OBJETO DEL GASTO	ENE.	FEB.	MAR.	ABR.	MAY.	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
6200	OBRA PÚBLICA EN BIENES PROPIOS	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
8000	PARTICIPACIONES Y APORTACIONES	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	1,200,000.00
8100	PARTICIPACIONES	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	600,000.00
8500	CONVENIOS	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	600,000.00
9000	DEUDA PÚBLICA	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	600,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	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	600,000.00
TOTAL		2,087,521.00	2,344,499.57	2,396,949.57	2,649,349.57	2,634,886.57	2,461,249.57	2,824,328.14	2,361,699.57	2,641,649.57	2,350,799.57	2,318,215.39	2,862,821.91	30,574,810.00