



MUNICIPIO DE NUEVO LAREDO TAMAULIPAS  
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
<b>TOTAL</b>													
<b>1 SERVICIOS PERSONALES</b>	481,807,423.00	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11	39,800,602.11
1.1 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	356,232,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00	29,686,000.00
1.2 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	348,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
1.3 REMUNERACIONES ADICIONALES Y ESPECIALES	78,800,200.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00
1.4 SEGURIDAD SOCIAL	12,977,761.00	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09	1,081,480.09
1.5 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	30,872,585.00	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43	2,572,715.43
1.7 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,635,515.00	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92	386,292.92
1.8 IMPUESTO SOBRE NOMINAS QUE DERIVEN DE UNA RELACION LABORAL	8,041,364.00	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67	670,113.67
<b>2 MATERIALES Y SUMINISTROS</b>	123,739,568.00	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79	10,311,130.79
2.1 MATERIALES DE ADMON. EMISION DCTOS.Y ART.DE OFICINA	12,817,000.00	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34	1,068,083.34
2.2 ALIMENTOS Y UTENSILIOS	18,259,180.00	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34	1,521,598.34
2.4 MATERIALES Y ART.DE CONSTRUCCION Y DE REPARACION	49,000,000.00	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34	4,083,333.34
2.6 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	27,600,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
2.7 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION. Y ART.DEPORTIVOS	5,000,690.00	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17	416,724.17
2.9 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	11,056,699.00	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60	921,391.60
<b>3 SERVICIOS GENERALES</b>	483,078,597.33	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54	40,423,216.54
3.1 SERVICIOS BASICOS	125,053,126.00	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84	10,421,093.84
3.2 SERVICIOS DE ARRENDAMIENTO	82,128,690.00	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51	6,844,057.51
3.3 SERVICIOS PROFESIONALES, CIENTIFICOS, TEC.Y OTROS SERV.	36,279,229.40	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14	3,023,269.14
3.4 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,190,000.00	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68	349,166.68
3.5 SERVICIOS DE INSTALACION, REP.Y MTO.Y CONSERVACION	116,959,339.73	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67	9,746,611.67
3.6 SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD	97,000,000.00	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34	8,083,333.34
3.7 SERVICIOS DE TRASLADO Y VIATICOS	8,289,378.00	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51	690,781.51
3.8 SERVICIOS OFICIALES	14,050,000.00	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34	1,170,833.34
3.9 OTROS SERVICIOS GENERALES	1,128,834.00	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51	94,069.51
<b>4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	265,711,161.60	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48	22,892,763.48
4.4 AYUDAS SOCIALES	248,063,161.60	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14	21,421,930.14
4.5 PENSIONES Y JUBILACIONES	17,650,000.00	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34	1,470,833.34
<b>5 BIENES MUEBLES E INMUEBLES</b>	19,390,000.00	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36	1,615,833.36
5.1 MOBILIARIO Y EQUIPO DE ADMINISTRACION	11,880,000.00	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34	998,333.34
5.4 VEHICULOS Y EQUIPOS DE TRANSPORTE	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
5.6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,410,000.00	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35	200,833.35
<b>6 INVERSION PUBLICA</b>	873,342,720.59	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40
6.1 OBRAS PUBLICAS EN BIENES DE DOMINIO PUBLICO	871,342,720.59	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40	72,611,893.40
<b>8 PARTICIPACIONES Y APORTACIONES</b>	8,333,514.11	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54
8.5 CONVENIOS	8,333,514.11	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54	694,459.54
<b>9 DEUDA PUBLICA</b>	201,272,836.53	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71	16,772,734.71
9.1 AMORTIZACION DE LA DEUDA PUBLICA	71,692,155.24	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27	5,974,346.27
9.2 INTERESES DE LA DEUDA PUBLICA	114,759,018.63	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55	9,563,251.55
9.4 GASTOS DE LA DEUDA PUBLICA													
9.9 ADEUDO DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	14,821,662.64	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89	1,235,136.89
<b>TOTAL</b>	<b>2,466,771,803.94</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>205,122,633.93</b>	<b>216,422,831.35</b>