

MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS
PRESUPUESTO DE EGRESOS 2016 MENSUAL

DESCRIPCION	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	2,645,827,540.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36	220,485,628.36
SERVICIOS PERSONALES	494,595,423.14	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26	41,216,285.26
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	378,579,339.88	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32	31,548,278.32
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	394,596.50	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04	32,883.04
REMUNERACIONES ADICIONALES Y ESPECIALES	69,797,317.37	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11	5,816,443.11
SEGURIDAD SOCIAL	16,110,208.09	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34	1,342,517.34
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	29,713,961.30	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44	2,476,163.44
MATERIALES Y SUMINISTROS	143,844,121.14	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10	11,987,010.10
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	18,111,609.25	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77	1,509,300.77
ALIMENTOS Y UTENSILIOS	22,465,510.41	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87	1,872,125.87
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	2,785.04	232.09	232.09	232.09	232.09	232.09	232.09	232.09	232.09	232.09	232.09	232.09	232.09
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	51,086,204.45	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70	4,257,183.70
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,539,240.75	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40	461,603.40
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	30,511,111.19	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60	2,542,592.60
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,601,380.35	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70	466,781.70
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	10,526,279.70	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98	877,189.98
SERVICIOS GENERALES	638,322,456.64	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05	53,193,538.05
SERVICIOS BÁSICOS	147,992,822.08	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17	12,332,735.17
SERVICIOS DE ARRENDAMIENTO	126,314,411.27	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94	10,526,200.94
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	75,753,454.92	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91	6,312,787.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	6,425,685.46	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79	535,473.79
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACION	138,545,108.69	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72	11,545,425.72
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	99,500,000.00	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67	8,291,666.67
SERVICIOS DE TRASLADO Y VIÁTICOS	3,449,229.20	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77	287,435.77
SERVICIOS OFICIALES	26,011,299.01	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25	2,167,608.25
OTROS SERVICIOS GENERALES	14,330,446.01	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83	1,194,203.83
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	302,095,157.31	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44	25,174,596.44
AYUDAS SOCIALES	276,935,044.64	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39	23,077,920.39
PENSIONES Y JUBILACIONES	25,160,112.67	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06	2,096,676.06
BIENES MUEBLES, INMUEBLES E INTANGIBLES	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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
INVERSIÓN PÚBLICA	820,860,050.90	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24	68,405,004.24
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	779,401,775.50	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96	64,950,147.96
OBRA PÚBLICA EN BIENES PROPIOS	41,458,275.40	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28	3,454,856.28
PARTICIPACIONES Y APORTACIONES	64,345,506.78	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57
CONVENIOS	64,345,506.78	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57	5,362,125.57
DEUDA PÚBLICA	176,764,824.45	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04	14,730,402.04
AMORTIZACIÓN DE LA DEUDA PÚBLICA	72,702,071.18	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93	6,058,505.93
INTERESES DE LA DEUDA PÚBLICA	103,755,483.32	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28	8,646,290.28
GASTOS DE LA DEUDA PÚBLICA	307,269.95	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83	25,605.83

En cumplimiento a los artículos 9, fracciones I y IX, 14 y 66, segundo párrafo, de la Ley General de Contabilidad Gubernamental y Cuarto Transitorio del Decreto por el que se reforma y adiciona la Ley General de Contabilidad Gubernamental

