TAMAULIPAS, NUEVO LAREDO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**2,863,386,657.98**	**245,282,221.50**	**245,282,221.50**	**245,282,221.50**	**245,282,221.50**	**235,282,221.50**	**235,282,221.50**	**235,282,221.50**	**235,282,221.50**	**235,282,221.50**	**235,282,221.50**	**235,282,221.50**	**235,282,221.50**
SERVICIOS PERSONALES	589,543,155.86	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32	49,128,596.32
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	438,399,704.24	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69	36,533,308.69
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	475,018.33	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86	39,584.86
REMUNERACIONES ADICIONALES Y ESPECIALES	106,115,608.87	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41	8,842,967.41
SEGURIDAD SOCIAL	19,442,084.95	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75	1,620,173.75
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	25,110,739.47	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62	2,092,561.62
MATERIALES Y SUMINISTROS	244,183,800.01	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00	20,348,650.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	46,817,924.49	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71	3,901,493.71
ALIMENTOS Y UTENSILIOS	31,370,333.08	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42	2,614,194.42
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1,531.20	127.60	127.60	127.60	127.60	127.60	127.60	127.60	127.60	127.60	127.60	127.60	127.60
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	73,526,946.35	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53	6,127,245.53
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	12,137,521.10	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09	1,011,460.09
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	42,666,097.89	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16	3,555,508.16
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	7,813,402.75	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90	651,116.90
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	29,850,043.15	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60	2,487,503.60
SERVICIOS GENERALES	716,737,564.58	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38	59,728,130.38
SERVICIOS BÁSICOS	150,946,379.33	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94	12,578,864.94
SERVICIOS DE ARRENDAMIENTO	108,829,124.88	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74	9,069,093.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,753,959.04	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25	396,163.25
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	174,098,041.02	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09	14,508,170.09
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	114,796,816.24	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35	9,566,401.35
SERVICIOS DE TRASLADO Y VIÁTICOS	6,220,393.53	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13	518,366.13
SERVICIOS OFICIALES	15,640,613.51	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46	1,303,384.46
OTROS SERVICIOS GENERALES	19,467,536.03	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67	1,622,294.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	350,918,787.55	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30	29,243,232.30
AYUDAS SOCIALES	323,099,476.88	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41	26,924,956.41
PENSIONES Y JUBILACIONES	27,819,310.67	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89	2,318,275.89
BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,033,517.00	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42	586,126.42
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,028,602.51	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21	169,050.21
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	977,242.69	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89	81,436.89
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	431,384.89	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74	35,948.74
VEHÍCULOS Y EQUIPOS DE TRANSPORTE	1,085,839.98	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67	90,486.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,297,593.59	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13	191,466.13
ACTIVOS BIOLÓGICOS	113,866.67	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89	9,488.89
ACTIVOS INTANGIBLES	98,986.67	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89	8,248.89
INVERSIÓN PÚBLICA	718,276,591.78	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65	59,856,382.65
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	674,642,725.20	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10	56,220,227.10
OBRAS PUBLICAS EN BIENES PROPIOS	43,633,866.58	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55	3,636,155.55

PARTICIPACIONES Y APORTACIONES	17,936,854.99	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92
CONVENIOS	17,936,854.99	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92	1,494,737.92
DEUDA PÚBLICA	218,756,386.21	24,896,365.52	24,896,365.52	24,896,365.52	24,896,365.52	14,896,365.52	14,896,365.52	14,896,365.52	14,896,365.52	14,896,365.52	14,896,365.52	14,896,365.52	14,896,365.52
AMORTIZACIÓN DE LA DEUDA PÚBLICA	78,372,665.56	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46	6,531,055.46
INTERESES DE LA DEUDA PUBLICA	99,974,713.14	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10	8,331,226.10
GASTOS DE LA DEUDA PUBLICA	409,007.51	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96	34,083.96
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00