H. XLIII AYUNTAMIENTO CONSTITUCIONAL
DE TEPIC, NAYARIT
TESORERIA MUNICIPAL

H. XLIII AYUNTAMIENTO CONSTITUCIONAL DE TEPIC
NORMA para establecer la estructura del Calendario del Presupuesto de Egresos base mensual.
NOR_01_14_005

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 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Concepto / Total	**1,850,354,790.05**	**226,949,585.35**	**123,019,796.56**	**148,237,598.67**	**155,017,821.68**	**147,883,116.49**	**140,551,041.47**	**131,909,967.77**	**130,887,117.26**	**119,898,971.05**	**138,685,895.81**	**141,511,521.29**	**245,802,356.65**
Servicios Personales	**875,276,163.30**	**147,358,039.09**	**57,910,360.84**	**65,904,298.59**	**58,013,735.30**	**61,324,529.40**	**61,342,844.89**	**61,134,227.43**	**57,882,787.73**	**61,079,480.15**	**63,522,563.87**	**67,733,718.65**	**112,069,577.36**
Remuneraciones al Personal de Carácter Permanente	465,002,490.75	38,275,713.39	38,276,113.49	38,275,913.52	38,275,913.53	38,275,913.57	38,275,913.60	38,275,913.61	38,275,913.62	38,275,913.63	43,967,442.77	38,275,913.61	38,275,912.41
Remuneraciones al Personal de Carácter Transitorio	39,333,333.34	18,916,666.67	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.61	1,856,060.57
Remuneraciones Adicionales y Especiales	91,258,131.79	12,643,417.83	3,812,883.01	8,637,701.56	3,812,883.01	3,812,883.01	6,804,594.81	3,812,883.01	3,812,883.01	3,812,883.01	3,812,883.01	10,382,866.68	26,099,369.84
Seguridad Social	68,608,638.23	7,343,106.38	4,091,666.67	7,343,106.37	4,091,666.67	7,343,106.37	4,091,666.67	7,343,106.37	4,091,666.67	7,343,106.37	4,091,666.67	7,343,106.39	4,091,666.63
Otras Prestaciones Sociales y Económicas	185,699,820.02	53,439,727.32	9,088,696.90	9,006,576.36	9,192,271.32	9,251,625.67	9,529,669.04	9,061,323.66	9,061,323.66	9,006,576.36	9,009,570.65	9,090,831.19	40,961,627.89
Previsiones	17,385,991.91	8,751,650.24	784,940.16	784,940.17	784,940.16	784,940.17	784,940.16	784,940.17	784,940.16	784,940.17	784,940.16	784,940.17	784,940.02
Pago de Estímulos a Servidores Públicos	7,987,757.26	7,987,757.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiales y Suministros	**125,227,160.24**	**13,533,385.46**	**6,297,721.46**	**13,002,066.01**	**14,613,341.28**	**14,267,443.77**	**8,849,799.23**	**8,915,473.22**	**8,719,115.11**	**8,814,337.44**	**8,457,829.00**	**8,384,518.36**	**11,372,129.90**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	9,524,907.26	1,925,323.83	921,718.48	1,007,211.88	645,856.49	674,442.67	643,980.17	719,430.88	664,053.81	575,533.71	653,924.87	596,632.74	496,797.73
Alimentos y Utensilios	699,648.59	58,143.33	61,560.33	63,210.33	51,910.43	61,462.85	49,040.33	64,460.33	59,160.33	53,327.85	57,060.33	73,601.82	46,710.33
Materias Primas y Materiales de Producción y Comercialización	285,505.99	16,630.99	40,275.00	91,125.00	19,325.00	11,525.00	21,125.00	24,775.00	23,725.00	8,625.00	17,125.00	8,525.00	2,725.00
Materiales y Artículos de Construcción y de Reparación	13,676,523.21	717,501.98	911,774.98	790,519.28	3,420,820.62	3,143,381.98	737,732.49	846,081.98	599,881.98	797,581.98	599,281.98	567,761.98	544,201.98
Productos Químicos, Farmacéuticos y de Laboratorio	2,260,973.47	902,360.00	144,513.47	202,260.00	158,660.00	125,360.00	182,660.00	141,360.00	120,660.00	165,460.00	55,060.00	35,560.00	27,060.00
Combustibles, Lubricantes y Aditivos	78,910,596.91	3,317,141.18	3,245,283.61	9,885,060.64	6,582,021.81	6,568,440.34	6,566,640.31	6,571,184.25	6,574,423.06	6,590,277.97	6,564,045.89	6,564,045.89	9,882,031.96
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	7,220,755.01	281,839.28	108,680.01	177,085.63	3,089,400.01	3,079,500.01	59,900.01	110,750.01	79,100.01	95,000.01	76,500.01	39,500.01	23,500.01
Materiales y Suministros para Seguridad	59,805.00	1,300.00	6,500.00	40,005.00	0.00	0.00	2,000.00	8,000.00	0.00	0.00	2,000.00	0.00	0.00
Herramientas, Refacciones y Accesorios Menores	12,588,444.80	6,313,144.87	857,415.58	745,588.25	645,346.92	603,330.92	586,720.92	429,430.77	598,110.92	528,530.92	432,830.92	498,890.92	349,102.89
Servicios Generales	**181,889,631.51**	**29,385,710.96**	**11,116,147.87**	**12,215,365.09**	**16,333,165.93**	**11,869,091.09**	**11,741,415.09**	**17,873,229.11**	**11,151,072.09**	**11,925,101.03**	**19,443,834.99**	**11,740,408.09**	**17,095,090.17**
Servicios Básicos	50,352,500.00	9,613,590.00	3,421,298.00	3,817,032.00	3,406,302.00	3,919,654.00	3,202,152.00	3,764,526.00	3,477,559.00	4,040,498.00	3,808,125.00	3,777,945.00	4,103,819.00
Servicios de Arrendamiento	47,429,764.46	3,927,544.14	3,879,543.18	3,958,067.70	3,983,067.72	3,958,067.70	3,957,067.70	3,982,067.72	3,957,067.70	3,956,567.70	3,957,067.72	3,957,067.70	3,956,567.78
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	25,469,241.50	5,728,715.94	1,728,313.80	1,863,933.80	1,701,274.62	1,464,563.80	1,967,063.80	1,525,513.80	1,633,713.80	1,963,803.74	1,972,313.80	1,955,763.80	1,964,266.80
Servicios Financieros, Bancarios y Comerciales	4,541,908.00	2,196,757.00	29,841.00	552,141.00	529,841.00	529,841.00	527,141.00	29,841.00	29,841.00	27,141.00	29,841.00	29,841.00	29,841.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,498,619.06	1,269,088.58	117,354.68	117,054.68	144,854.68	107,078.68	100,054.68	152,354.68	106,054.68	99,054.68	101,554.68	91,554.68	92,559.68
Servicios de Comunicación Social y Publicidad	6,646,063.35	552,000.00	537,563.35	550,000.00	550,000.00	551,000.00	550,000.00	554,500.00	550,000.00	550,000.00	551,000.00	550,000.00	600,000.00
Servicios de Traslado y Viáticos	2,626,193.18	258,337.68	127,541.67	174,043.68	192,633.68	190,393.68	267,043.68	261,933.68	277,543.68	179,543.68	203,290.71	257,543.68	236,343.68
Servicios Oficiales	20,802,704.82	1,047,161.49	1,169,590.28	1,079,990.32	1,074,090.32	1,065,390.32	1,034,790.32	1,074,390.32	1,048,190.32	1,040,390.32	4,099,540.17	1,043,590.32	6,025,590.32
Otros Servicios Generales	21,522,637.14	4,792,516.13	105,101.91	103,101.91	4,751,101.91	83,101.91	136,101.91	6,528,101.91	71,101.91	68,101.91	4,721,101.91	77,101.91	86,101.91
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**362,193,005.97**	**19,049,562.05**	**24,257,695.39**	**30,800,183.39**	**22,912,914.05**	**29,495,328.33**	**31,576,014.83**	**23,722,915.75**	**23,722,915.75**	**22,653,340.45**	**25,486,809.01**	**31,650,183.39**	**76,865,143.58**
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	55,838,354.00	9,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.49	4,236,529.61
Ayudas Sociales	8,700,001.00	583,338.00	583,333.00	583,333.00	583,333.00	583,333.00	1,433,333.00	583,333.00	583,333.00	583,333.00	583,333.00	1,433,333.00	583,333.00
Pensiones y Jubilaciones	297,654,650.97	9,229,694.56	19,437,832.90	25,980,320.90	18,093,051.56	24,675,465.84	25,906,152.34	18,903,053.26	18,903,053.26	17,833,477.96	20,666,946.52	25,980,320.90	72,045,280.97

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1) Anual: cantidad total del acumulado de los meses.
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Entidad Federativa / Municipio

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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	**48,345,410.00**	**1,162,088.63**	**239,131.70**	**1,534,777.35**	**5,083,932.31**	**4,048,330.18**	**2,416,214.18**	**3,720,121.35**	**7,166,621.35**	**1,183,359.35**	**1,532,771.35**	**1,161,882.35**	**19,096,179.90**
Mobiliario y Equipo de Administración	3,927,371.49	720,524.12	204,271.70	383,524.35	1,050,832.31	437,080.18	133,964.18	109,371.35	163,371.35	191,109.35	311,271.35	115,371.35	106,679.90
Mobiliario y Equipo Educacional y Recreativo	551,658.01	151,658.01	0.00	50,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	220,000.00	50,000.00	0.00
Equipo e Instrumental Médico y de Laboratorio	14,000.00	0.00	0.00	1,000.00	5,000.00	1,000.00	0.00	0.00	1,000.00	5,000.00	0.00	1,000.00	0.00
Vehículos y Equipo de Transporte	27,549,442.91	103,439.91	0.00	46,003.00	3,000,000.00	2,600,000.00	1,300,000.00	2,500,000.00	0.00	0.00	0.00	0.00	18,000,000.00
Equipo de Defensa y Seguridad	6,000,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Maquinaria, Otros Equipos y Herramientas	7,265,716.59	185,716.59	32,500.00	742,000.00	721,000.00	708,500.00	679,500.00	729,000.00	699,500.00	684,500.00	699,500.00	694,500.00	689,500.00
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	3,036,721.00	750.00	2,360.00	311,750.00	307,100.00	301,750.00	302,750.00	301,750.00	302,750.00	302,750.00	302,000.00	301,011.00	300,000.00
Inversión Pública	**100,567,208.57**	**0.00**	**3,260,505.53**	**4,930,520.55**	**18,298,204.57**	**7,330,520.55**	**15,956,283.58**	**7,876,759.09**	**13,578,603.63**	**5,578,603.63**	**11,578,603.63**	**12,178,603.81**	**0.00**
Obra Pública en Bienes de Dominio Publico	90,747,998.53	0.00	3,260,505.53	4,930,520.55	16,930,520.55	4,930,520.55	14,930,520.58	4,850,996.07	13,578,603.63	3,578,603.63	11,578,603.63	12,178,603.81	0.00
Obra Pública en Bienes Propios	9,819,210.04	0.00	0.00	0.00	1,367,684.02	2,400,000.00	1,025,763.00	3,025,763.02	0.00	2,000,000.00	0.00	0.00	0.00
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	0.00
Participaciones y Aportaciones	**35,786,036.49**	**0.00**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.63**	**3,578,603.82**	**0.00**
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	35,786,036.49	0.00	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.63	3,578,603.82	0.00
Deuda Pública	**121,070,173.97**	**16,460,799.16**	**16,359,630.14**	**16,271,784.06**	**16,183,924.61**	**15,969,269.54**	**5,089,866.04**	**5,088,638.19**	**5,087,397.97**	**5,086,145.37**	**5,084,880.33**	**5,083,602.82**	**9,304,235.74**
Amortización de la Deuda Pública	68,825,861.13	11,690,495.00	11,699,066.00	11,707,724.00	11,716,467.00	11,513,541.13	900,885.00	909,894.00	918,993.00	928,183.00	937,465.00	946,840.00	4,956,308.00
Intereses de la Deuda Pública	52,244,312.84	4,770,304.16	4,660,564.14	4,564,060.06	4,467,457.61	4,455,728.41	4,188,981.04	4,178,744.19	4,168,404.97	4,157,962.37	4,147,415.33	4,136,762.82	4,347,927.74
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	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

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Entidad Federativa / Municipio Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025													
	Anual	**Enero**	**Febrero**	**Marzo**	**Abril**	**Mayo**	**Junio**	**Julio**	**Agosto**	**Septiembre**	**Octubre**	**Noviembre**	**Diciembre**
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