

MUNICIPIO DE BAHIA DE BANDERAS, NAYARIT
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019
(Cifra en Pesos)

SERVICIOS PERSONALES	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
		28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97	28.512.235.97
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	342,146,831.67												
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	220,375,418.44	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20	18,364,618.20
REMUNERACIONES ADICIONALES Y ESPECIALES	14,610,903.23	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27	1,217,575.27
RENTAS DE BIENES	52,553,097.00	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42	4,379,421.42
SEGURIDAD SOCIAL	23,810,713.00	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08	1,984,226.08
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	30,759,388.00	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33	2,563,282.33
PAGO DE ESTILOS A SERVIDORES PÚBLICOS	37,352.00	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67	3,112.67
MATERIALES Y SUMINISTROS	87,433,030.86	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57	7,285,252.57
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,313,237.00	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42	560,936.42
ALIMENTOS Y UTENSILIOS	2,800,905.00	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08	216,742.08
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	1,960.00	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33	163.33
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	14,828,490.00	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50	1,235,707.50
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,194,379.00	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58	99,531.58
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	46,046,911.86	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66	3,837,242.66
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,191,535.00	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25	265,961.25
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	12,827,613.00	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75	1,068,967.75
SERVICIOS GENERALES	196,206,466.29	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86	16,350,538.86
SERVICIOS BÁSICOS	41,248,743.00	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25	3,437,395.25
SERVICIOS DE ARRENDAMIENTO	63,418,455.00	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25	5,284,871.25
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	19,731,754.00	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83	1,647,812.83
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,408,150.00	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17	200,679.17
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	34,008,567.00	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25	2,834,047.25
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	7,745,686.00	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17	628,807.17
SERVICIOS DE TRASLADO Y VIÁTICOS	1,756,627.00	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58	146,385.58
SERVICIOS OFICIALES	8,020,837.00	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08	668,403.08
OTROS SERVICIOS GENERALES	18,025,647.29	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27	1,502,137.27
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	96,040,459.00	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58	8,003,371.58
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	67,400,000.00	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67	5,616,666.67
SUBSIDIOS Y SUBVENCIONES	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
AYUDAS SOCIALES	7,389,501.00	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42	615,708.42
PENSIONES Y JUBILACIONES	9,151,958.00	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17	762,663.17
DONATIVOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
BIENES MUEBLES, INMUEBLES E INTANGIBLES	29,027,400.04	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00	2,418,950.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	5,956,541.00	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42	496,378.42
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	165,217.00	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08	13,768.08
VEHÍCULOS Y EQUIPO DE TRANSPORTE	16,660,000.00	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33	1,388,333.33
EQUIPO DE DEFENSA Y SEGURIDAD	3,099,027.04	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67	254,922.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,478,085.00	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08	206,507.08
ACTIVOS BIOLÓGICOS	485.00	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42
ACTIVOS INTANGIBLES	708,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
INVERSIÓN PÚBLICA	81,637,385.00	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42	6,803,115.42
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	76,254,770.00	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83	6,354,530.83
OBRA PÚBLICA EN BIENES PROPIOS	5,383,615.00	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58	448,584.58
DEUDA PÚBLICA	313,261,960.00	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33	26,105,163.33
AMORTIZACIÓN DE LA DEUDA PÚBLICA	258,827,960.00	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67	21,568,996.67
INTERESES DE LA DEUDA PÚBLICA	31,500,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00	2,625,000.00
ADOLIDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	22,934,000.00	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67	1,911,166.67
PRESUPUESTO TOTAL	1,145,743,532.66	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74	95,478,627.74

CP. Carlos Jirgen Fletes

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