

MUNICIPIO DE BAHIA DE BANDERAS, NAYARIT
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	382,154,000.00	32,827,032.59	32,827,032.59	32,827,032.61	31,519,211.35	31,519,211.35	31,519,211.35	31,519,211.34	31,519,211.34	31,519,211.34	31,519,211.34	31,519,211.34	31,519,211.46
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	219,164,804.00	18,826,256.66	18,826,256.66	18,826,256.66	18,076,226.00	18,076,226.00	18,076,226.00	18,076,226.00	18,076,226.00	18,076,226.00	18,076,226.00	18,076,226.00	18,076,226.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	240,000.00	20,620.00	20,620.00	20,620.00	19,793.34	19,793.34	19,793.34	19,793.33	19,793.33	19,793.33	19,793.33	19,793.33	19,793.33
REMUNERACIONES ADICIONALES Y ESPECIALES	82,809,452.00	7,113,331.92	7,113,331.92	7,113,331.92	6,829,939.58	6,829,939.58	6,829,939.58	6,829,939.58	6,829,939.58	6,829,939.58	6,829,939.58	6,829,939.58	6,829,939.60
SEGURIDAD SOCIAL	37,728,812.00	3,240,904.95	3,240,904.95	3,240,904.95	3,111,788.57	3,111,788.57	3,111,788.57	3,111,788.57	3,111,788.57	3,111,788.57	3,111,788.57	3,111,788.57	3,111,788.59
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	35,342,932.00	3,035,957.86	3,035,957.86	3,035,957.86	2,915,006.49	2,915,006.49	2,915,006.49	2,915,006.49	2,915,006.49	2,915,006.49	2,915,006.49	2,915,006.49	2,915,006.50
PREVISIONES	2,000,000.00	171,800.00	171,800.00	171,800.00	164,955.55	164,955.55	164,955.55	164,955.55	164,955.55	164,955.55	164,955.55	164,955.55	164,955.60
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,868,000.00	418,161.20	418,161.20	418,161.20	401,501.82	401,501.82	401,501.82	401,501.82	401,501.82	401,501.82	401,501.82	401,501.82	401,501.84
MATERIALES Y SUMINISTROS	103,166,444.51	8,861,997.62	8,861,997.62	8,861,997.62	8,508,939.07	8,508,939.07	8,508,939.07	8,508,939.07	8,508,939.07	8,508,939.07	8,508,939.07	8,508,939.07	8,508,939.09
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,185,150.49	617,204.42	617,204.42	617,204.42	592,615.25	592,615.25	592,615.25	592,615.25	592,615.25	592,615.25	592,615.25	592,615.25	592,615.23
ALIMENTOS Y UTENSILIOS	857,410.78	73,651.58	73,651.58	73,651.58	70,717.34	70,717.34	70,717.34	70,717.34	70,717.34	70,717.34	70,717.34	70,717.34	70,717.32
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	61,500.00	5,282.85	5,282.85	5,282.85	5,072.38	5,072.38	5,072.38	5,072.38	5,072.38	5,072.38	5,072.38	5,072.38	5,072.41
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	28,944,132.34	2,486,300.98	2,486,300.98	2,486,300.98	2,387,247.71	2,387,247.71	2,387,247.71	2,387,247.71	2,387,247.71	2,387,247.71	2,387,247.71	2,387,247.71	2,387,247.72
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,073,277.78	349,894.56	349,894.56	349,894.56	335,954.90	335,954.90	335,954.90	335,954.90	335,954.90	335,954.90	335,954.90	335,954.90	335,954.90
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	31,777,031.65	2,729,647.03	2,729,647.03	2,729,647.03	2,620,898.95	2,620,898.95	2,620,898.95	2,620,898.95	2,620,898.95	2,620,898.95	2,620,898.95	2,620,898.95	2,620,898.96
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	12,766,021.88	1,096,601.29	1,096,601.29	1,096,601.29	1,052,913.11	1,052,913.11	1,052,913.11	1,052,913.11	1,052,913.11	1,052,913.11	1,052,913.11	1,052,913.11	1,052,913.13
MATERIALES Y SUMINISTROS PARA SEGURIDAD	5,883,605.37	505,401.72	505,401.72	505,401.72	485,266.69	485,266.69	485,266.69	485,266.69	485,266.69	485,266.69	485,266.69	485,266.69	485,266.69
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	11,618,314.22	998,013.19	998,013.19	998,013.19	958,252.74	958,252.74	958,252.74	958,252.74	958,252.74	958,252.74	958,252.74	958,252.74	958,252.73
SERVICIOS GENERALES	203,687,752.83	17,496,777.99	17,496,777.99	17,496,777.99	16,799,713.21	16,799,713.21	16,799,713.21	16,799,713.21	16,799,713.21	16,799,713.21	16,799,713.21	16,799,713.21	16,799,713.18
SERVICIOS BASICOS	41,627,644.11	3,575,814.63	3,575,814.63	3,575,814.63	3,433,355.58	3,433,355.58	3,433,355.58	3,433,355.58	3,433,355.58	3,433,355.58	3,433,355.58	3,433,355.58	3,433,355.58
SERVICIOS DE ARRENDAMIENTO	44,786,271.44	3,847,140.72	3,847,140.72	3,847,140.72	3,693,872.14	3,693,872.14	3,693,872.14	3,693,872.14	3,693,872.14	3,693,872.14	3,693,872.14	3,693,872.14	3,693,872.16
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	42,082,762.96	3,614,909.34	3,614,909.34	3,614,909.34	3,470,892.77	3,470,892.77	3,470,892.77	3,470,892.77	3,470,892.77	3,470,892.77	3,470,892.77	3,470,892.77	3,470,892.78
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,130,000.00	268,867.01	268,867.01	268,867.01	258,155.44	258,155.44	258,155.44	258,155.44	258,155.44	258,155.44	258,155.44	258,155.44	258,155.45
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	49,057,581.42	4,214,046.24	4,214,046.24	4,214,046.24	4,046,160.30	4,046,160.30	4,046,160.30	4,046,160.30	4,046,160.30	4,046,160.30	4,046,160.30	4,046,160.30	4,046,160.30
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	11,585,000.00	995,151.50	995,151.50	995,151.50	955,505.06	955,505.06	955,505.06	955,505.06	955,505.06	955,505.06	955,505.06	955,505.06	955,505.02
SERVICIOS DE TRASLADO Y VIATICOS	3,081,997.29	264,743.57	264,743.57	264,743.57	254,196.29	254,196.29	254,196.29	254,196.29	254,196.29	254,196.29	254,196.29	254,196.29	254,196.26
SERVICIOS OFICIALES	2,380,810.00	204,511.58	204,511.58	204,511.58	196,363.92	196,363.92	196,363.92	196,363.92	196,363.92	196,363.92	196,363.92	196,363.92	196,363.90
OTROS SERVICIOS GENERALES	5,955,685.61	511,593.40	511,593.40	511,593.40	491,211.71	491,211.71	491,211.71	491,211.71	491,211.71	491,211.71	491,211.71	491,211.71	491,211.73
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	137,311,280.00	11,795,038.96	11,795,038.96	11,795,038.96	11,325,129.24	11,325,129.24	11,325,129.24	11,325,129.24	11,325,129.24	11,325,129.24	11,325,129.24	11,325,129.24	11,325,129.20
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	61,500,000.00	5,282,850.01	5,282,850.01	5,282,850.01	5,072,383.33	5,072,383.33	5,072,383.33	5,072,383.33	5,072,383.33	5,072,383.33	5,072,383.33	5,072,383.33	5,072,383.33
SUBSIDIOS Y SUBVENCIONES	26,000,000.00	2,233,400.00	2,233,400.00	2,233,400.00	2,144,422.22	2,144,422.22	2,144,422.22	2,144,422.22	2,144,422.22	2,144,422.22	2,144,422.22	2,144,422.22	2,144,422.24
AYUDAS SOCIALES	20,365,300.00	1,749,379.27	1,749,379.27	1,749,379.27	1,679,684.69	1,679,684.69	1,679,684.69	1,679,684.69	1,679,684.69	1,679,684.69	1,679,684.69	1,679,684.69	1,679,684.67
PENSIONES Y JUBILACIONES	29,340,980.00	2,520,390.18	2,520,390.18	2,520,390.18	2,419,978.83	2,419,978.83	2,419,978.83	2,419,978.83	2,419,978.83	2,419,978.83	2,419,978.83	2,419,978.83	2,419,978.82
DONATIVOS	105,000.00	9,019.50	9,019.50	9,019.50	8,660.17	8,660.17	8,660.17	8,660.17	8,660.17	8,660.17	8,660.17	8,660.17	8,660.14
BIENES MUEBLES, INMUEBLES E INTANGIBLES	35,905,628.14	3,084,293.47	3,084,293.47	3,084,293.47	2,961,416.42	2,961,416.42	2,961,416.42	2,961,416.42	2,961,416.42	2,961,416.42	2,961,416.42	2,961,416.42	2,961,416.43
MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,765,342.98	323,442.96	323,442.96	323,442.96	310,557.12	310,557.12	310,557.12	310,557.12	310,557.12	310,557.12	310,557.12	310,557.12	310,557.14
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,535,488.00	389,598.42	389,598.42	389,598.42	374,076.97	374,076.97	374,076.97	374,076.97	374,076.97	374,076.97	374,076.97	374,076.97	374,076.98
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	119,000.00	10,222.10	10,222.10	10,222.10	9,814.86	9,814.86	9,814.86	9,814.86	9,814.86	9,814.86	9,814.86	9,814.86	9,814.85
VEHICULOS Y EQUIPO DE TRANSPORTE	23,000,000.00	1,975,700.00	1,975,700.00	1,975,700.00	1,896,988.89	1,896,988.89	1,896,988.89	1,896,988.89	1,896,988.89	1,896,988.89	1,896,988.89	1,896,988.89	1,896,988.88
EQUIPO DE DEFENSA Y SEGURIDAD	785,000.00	67,431.50	67,431.50	67,431.50	64,745.06	64,745.06	64,745.06	64,745.06	64,745.06	64,745.06	64,745.06	64,745.06	64,745.05
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,413,797.16	293,245.18	293,245.18	293,245.18	281,562.40	281,562.40	281,562.40	281,562.40	281,562.40	281,562.40	281,562.40	281,562.40	281,562.42
ACTIVOS BIOLÓGICOS	235,000.00	20,186.50	20,186.50	20,186.50	19,382.28	19,382.28	19,382.28	19,382.28	19,382.28	19,382.28	19,382.28	19,382.28	19,382.26
ACTIVOS INTANGIBLES	52,000.00	4,466.81	4,466.81	4,466.81	4,288.84	4,288.84	4,288.84	4,288.84	4,288.84	4,288.84	4,288.84	4,288.84	4,288.85
INVERSION PUBLICA	61,099,452.72	5,248,443.01	5,248,443.01	5,248,443.01	5,039,347.08	5,039,347.08	5,039,347.08	5,039,347.08	5,039,347.08	5,039,347.08	5,039,347.08	5,039,347.08	5,039,347.07
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	60,481,452.72	5,195,356.81	5,195,356.81	5,195,356.81	4,988,375.81	4,988,375.81	4,988,375.81	4,988,375.81	4,988,375.81	4,988,375.81	4,988,375.81	4,988,375.81	4,988,375.81
OBRA PUBLICA EN BIENES PROPIOS	618,000.00	53,086.20	53,086.20	53,086.20	50,971.27	50,971.27	50,971.27	50,971.27	50,971.27	50,971.27	50,971.27	50,971.26	50,971.26
DEUDA PUBLICA	177,501,102.00	15,247,344.67	15,247,344.67	15,247,344.67	14,639,896.45	14,639,896.45	14,639,896.45	14,639,896.45	14,639,896.45	14,639,896.45	14,639,896.45	14,639,896.45	14,639,896.42
AMORTIZACION DE LA DEUDA PUBLICA	105,964,784.00	9,102,374.95	9,102,374.95	9,102,374.95	8,739,739.91								