

MUNICIPIO DE BAHIA DE BANDERAS NAYARIT													
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,889,346,852.66	323,128,482.36	163,334,125.20	167,298,739.01	135,434,928.83	157,522,699.62	161,253,738.70	123,801,956.70	147,653,072.34	109,869,363.74	175,276,086.78	92,639,663.42	132,133,995.93
Servicios Personales	514,506,445.33	47,951,405.62	37,632,421.30	39,469,516.97	37,009,154.66	40,083,135.76	39,584,500.58	39,348,832.11	38,117,772.94	40,086,808.72	39,687,602.27	37,812,774.35	77,742,620.05
Remuneraciones al Personal de Carácter Permanente	296,908,045.32	27,805,209.78	24,278,460.48	24,434,324.46	24,071,559.69	24,309,283.53	24,079,080.77	24,228,542.68	24,182,021.15	24,083,406.09	25,723,874.33	24,584,365.09	25,129,917.27
Remuneraciones al Personal de Carácter Transitorio	1,299,501.08	199,961.62	99,961.62	99,961.62	99,961.62	99,961.62	99,961.62	99,961.62	99,961.62	49,961.62	99,961.62	49,961.62	199,923.24
Remuneraciones Adicionales y Especiales	128,361,088.72	13,391,032.92	7,909,553.81	6,454,985.39	7,757,168.81	6,108,012.40	6,222,722.60	7,269,452.88	7,993,644.02	5,664,679.36	7,134,213.97	8,481,250.54	43,974,372.24
Seguridad Social	45,637,205.14	2,095,380.64	2,591,194.70	5,786,016.13	2,330,500.75	5,264,580.25	3,889,776.11	5,444,885.27	2,620,038.48	5,260,047.82	2,298,396.35	2,226,116.91	5,850,271.75
Otras Prestaciones Sociales y Económicas	41,820,103.93	4,379,695.37	2,733,250.89	2,674,229.37	2,729,963.79	4,281,297.96	5,232,834.19	2,287,989.68	3,202,107.69	4,948,588.54	4,391,056.00	2,451,080.19	2,508,010.26
Previsiones	256,934.34	44,233.59	10,000.00	10,000.00	10,000.00	10,000.00	44,233.59	10,000.00	10,000.00	44,233.59	10,000.00	10,000.00	44,233.59
Pago de Estímulos a Servidores Públicos	223,566.80	35,891.70	10,000.00	10,000.00	10,000.00	10,000.00	35,891.70	10,000.00	10,000.00	35,891.70	10,000.00	10,000.00	35,891.70
Materiales y Suministros	168,465,328.19	31,449,556.10	9,400,645.79	13,229,541.79	10,318,888.84	14,584,262.40	15,949,926.23	10,102,871.09	12,216,375.54	11,207,099.54	17,821,600.66	9,962,257.33	12,222,302.88
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	11,000,000.00	1,079,000.00	569,989.62	615,849.62	488,176.95	1,457,387.91	1,347,046.54	804,645.82	1,203,328.85	544,980.36	1,243,274.75	626,196.46	1,020,123.12
Alimentos y Utensilios	2,000,000.00	107,778.99	154,686.04	115,625.09	108,371.92	111,181.24	112,484.59	189,490.27	151,974.36	88,148.96	216,269.12	159,413.05	484,578.37
Materias Primas y Materiales de Producción y Comercialización													
Materiales y Artículos de Construcción y de Reparación	40,000,000.00	11,000,438.00	1,056,180.30	2,263,254.18	2,040,267.52	5,068,671.54	4,166,340.53	1,240,900.97	3,127,572.72	2,750,911.41	4,197,686.85	1,410,443.61	1,677,352.37
Productos Químicos, Farmacéuticos y de Laboratorio	6,000,000.00	450,000.00	443,006.00	402,934.73	450,797.51	456,924.60	473,528.20	517,714.16	441,328.85	505,175.80	418,707.00	500,604.76	939,278.29
Combustibles, Lubricantes y Aditivos	76,073,648.81	7,107,803.11	6,001,315.39	6,026,328.61	6,056,026.64	6,246,262.39	6,270,933.69	6,174,941.75	6,114,877.54	6,080,823.18	7,065,783.35	6,089,502.85	6,839,050.31
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	18,500,000.00	10,000,000.00		2,625,000.00			2,375,000.00				3,500,000.00	-	-
Materiales y Suministros para Seguridad	5,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	600,000.00
Herramientas, Refacciones y Accesorios Menores	9,891,679.38	1,304,536.00	775,468.44	780,549.56	775,248.30	843,834.72	804,592.68	775,178.12	777,293.22	837,059.73	779,899.59	776,096.60	661,922.42
Servicios Generales	524,302,451.24	75,689,420.37	45,551,366.69	48,934,080.67	40,700,794.72	42,407,481.56	50,319,018.46	38,663,234.69	47,134,859.24	33,011,443.18	49,960,433.43	27,581,628.62	24,348,709.61
Servicios Básicos	45,000,000.00	13,309,118.21	2,356,169.70	3,000,736.18	2,582,409.14	3,444,511.44	4,215,337.22	2,589,292.29	2,529,818.55	2,038,944.65	5,502,160.30	1,538,298.88	1,893,203.44
Servicios de Arrendamiento	139,387,690.12	12,056,380.47	11,511,515.16	11,566,482.33	11,519,261.36	11,595,242.40	11,577,821.13	11,509,913.94	11,559,221.52	11,569,345.26	11,544,420.00	11,458,289.89	11,919,796.66
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	55,000,000.00	4,862,803.86	5,526,558.35	4,570,758.82	4,550,433.86	4,329,929.85	4,217,651.92	4,537,930.84	6,579,719.79	4,539,465.95	7,519,485.05	2,475,430.78	1,289,630.13
Servicios Financieros, Bancarios y Comerciales	8,000,000.00	1,200,200.29	617,140.51	203,674.87	823,062.67	589,139.97	127,776.04	864,374.20	937,192.93	223,101.53	2,414,336.99	-	-
Servicios de Instalación, Reparación, Mantenimiento y Conservación	130,000,000.00	29,324,195.41	14,587,462.94	18,520,283.33	10,173,702.37	10,675,013.67	12,381,335.43	7,334,131.24	10,320,738.44	5,912,588.05	9,240,939.84	1,282,037.97	247,591.31
Servicios de Comunicación Social y Publicidad	15,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
Servicios de Traslado y Viáticos	2,618,000.00	144,378.83	145,325.55	158,283.42	150,227.66	149,882.78	110,822.73	415,828.41	503,848.63	165,686.93	236,804.21	121,069.10	315,843.75
Servicios Oficiales	59,000,000.00	4,460,337.45	4,507,118.43	4,557,080.88	4,532,775.60	5,586,378.42	4,415,866.10	4,378,024.27	4,503,368.08	4,240,848.55	4,673,641.49	6,824,079.13	6,320,481.60
Otros Servicios Generales	70,296,761.12	9,332,005.85	5,300,075.05	5,356,780.84	5,368,922.06	5,037,383.23	10,272,407.89	6,033,741.50	9,200,951.30	3,321,462.26	6,828,645.55	2,882,422.87	1,361,962.72
Transferencias, Asignaciones, Subsidios y Otras Ayudas	216,200,000.00	30,267,143.66	15,292,543.61	25,649,881.09	21,326,738.09	30,619,434.91	17,351,432.82	15,991,275.79	16,437,999.80	8,930,500.03	24,426,890.56	5,208,351.67	4,697,808.17
Transferencias Internas y Asignaciones al Sector Público	97,000,000.00	18,642,135.72	6,430,276.72	15,874,829.05	11,666,829.06	10,555,276.72	8,430,276.72	6,455,276.72	6,555,276.72	1,630,276.72	7,604,178.36	1,912,820.40	1,242,547.09
Transferencias al Resto del Sector Público													
Subsidios y Subvenciones	45,000,000.00	5,551,582.72	3,190,788.81	3,876,842.42	3,771,659.73	5,451,758.59	3,102,001.81	3,690,446.68	3,804,045.53	3,460,341.40	9,100,532.51	-	-
Ayudas Sociales	39,200,000.00	3,414,887.00	3,168,237.90	3,458,317.09	3,140,139.15	9,023,023.61	3,115,306.67	3,095,977.37	3,155,518.45	1,101,911.20	4,038,939.10	734,567.71	1,753,174.75
Pensiones y Jubilaciones	35,000,000.00	2,658,538.22	2,503,240.18	2,439,892.53	2,748,110.15	5,589,375.99	2,703,847.62	2,749,575.02	2,923,159.10	2,737,970.71	3,683,240.59	2,560,963.56	1,702,086.33
Transferencias a Fideicomisos, Mandatos y Otros Análogos													
Transferencias a la Seguridad Social													
Donativos													
Transferencias al Exterior													
Bienes Muebles, Inmuebles e Intangibles	115,155,125.02	42,711,280.00	7,778,197.01	10,469,487.70	4,000,000.00	6,383,468.70	13,349,825.86	2,749,057.88	10,128,727.06	4,110,428.35	9,394,559.01	1,838,537.89	2,241,555.56
Mobiliario y Equipo de Administración	21,024,155.27	1,511,280.00	1,578,197.01	2,269,487.70	1,500,000.00	1,582,348.43	2,218,798.78	1,549,057.88	2,404,773.30	1,043,097.27	4,228,577.01	1,138,537.89	-

Mobiliario y Equipo Educacional y Recreativo	467,413.75	30,000.00	30,000.00	30,000.00	30,000.00	117,413.75	80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-
Equipo e Instrumental Médico y de Laboratorio	314,733.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	104,733.60	10,000.00	10,000.00	10,000.00	120,000.00	10,000.00	-
Vehículos y Equipo de Transporte	63,748,539.68	27,333,254.84	6,000,000.00	6,000,000.00	2,300,000.00	4,513,706.52	7,486,293.48	1,000,000.00	6,147,953.76	967,331.08	1,000,000.00	500,000.00	500,000.00
Equipo de Defensa y Seguridad	20,009,500.00	12,372,366.64	60,000.00	1,560,000.00	60,000.00	60,000.00	1,560,000.00	60,000.00	60,000.00	1,560,000.00	2,315,982.00	60,000.00	281,151.36
Maquinaria, Otros Equipos y Herramientas	4,272,037.56	454,378.52	100,000.00	500,000.00	100,000.00	100,000.00	500,000.00	100,000.00	100,000.00	500,000.00	600,000.00	100,000.00	1,117,659.04
Activos Biológicos	1,276,000.00	-	-	-	-	-	-	-	1,276,000.00	-	-	-	-
Bienes Inmuebles													
Activos Intangibles	4,042,745.16	1,000,000.00	-	100,000.00	-	-	1,400,000.00	-	100,000.00	-	1,100,000.00	-	342,745.16
Inversión Pública	258,800,000.00	81,000,000.00	40,000,000.00	22,000,000.00	16,000,000.00	15,867,445.59	17,000,000.00	10,000,000.00	16,000,000.00	6,000,000.00	25,555,094.87	4,377,459.54	5,000,000.00
Obra Pública en Bienes de Dominio Publico	255,800,000.00	80,000,000.00	40,000,000.00	22,000,000.00	16,000,000.00	15,867,445.59	16,000,000.00	10,000,000.00	16,000,000.00	6,000,000.00	24,555,094.87	4,377,459.54	5,000,000.00
Obra Pública en Bienes Propios													
Proyectos Productivos y Acciones de Fomento	3,000,000.00	1,000,000.00					1,000,000.00				1,000,000.00		
Inversiones Financieras y Otras Provisiones													
Inversiones para el Fomento de Actividades Productivas													
Acciones y Participaciones de Capital													
Compra de Títulos y Valores													
Concesión de Préstamos													
Inversiones en Fideicomisos, Mandatos y Otros Análogos													
Otras Inversiones Financieras													
Provisiones para Contingencias y Otras Erogaciones Especiales													
Participaciones y Aportaciones													
Participaciones													
Aportaciones													
Convenios													
Deuda Pública	91,917,502.88	14,059,676.61	7,678,950.80	7,546,250.79	6,079,352.52	7,577,470.70	7,699,034.95	6,946,685.14	7,617,337.76	6,523,083.92	8,450,005.98	5,858,654.02	5,880,999.66
Amortización de la Deuda Pública	43,586,563.88	3,588,802.16	3,596,473.16	3,604,209.16	3,612,011.16	3,619,879.16	3,627,815.16	3,635,818.16	3,643,890.16	3,652,031.16	3,660,241.16	3,668,521.16	3,676,872.16
Intereses de la Deuda Pública	27,330,938.99	2,470,874.46	2,332,477.65	2,192,041.64	2,467,341.37	2,207,591.55	2,321,219.80	2,310,866.99	2,223,447.61	2,371,052.77	2,039,764.83	2,190,132.87	2,204,127.51
Comisiones de la Deuda Pública													
Gastos de la Deuda Pública													
Costo por Coberturas													
Apoyos Financieros													
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	21,000,000.00	8,000,000.00	1,750,000.00	1,750,000.00		1,750,000.00	1,750,000.00	1,000,000.00	1,750,000.00	500,000.00	2,750,000.00		


MTRA. CLAUDIA LILIANA MEJIA CRUZ
JEFA DEL DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL


L.P.C. MARIANA MACEDO GUTIERREZ
TESORERA MUNICIPAL