MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total del Gasto	**329,049,629.93**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.49**	**27,420,802.54**
SERVICIOS PERSONALES	**137,670,191.62**	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.97	11,472,515.95
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	64,892,047.73	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.64	5,407,670.69
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	4,501,450.68	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89	375,120.89
REMUNERACIONES ADICIONALES Y ESPECIALES	54,239,927.85	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.99	4,519,993.96
SEGURIDAD SOCIAL	2,131,187.21	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.93	177,598.98
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	9,995,445.76	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.81	832,953.85
PREVISIONES	1,910,132.39	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.70	159,177.69
MATERIALES Y SUMINISTROS	**19,781,391.94**	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.33	1,648,449.31
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,665,892.16	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.35	138,824.31
ALIMENTOS Y UTENSILIOS	1,365,073.83	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.15	113,756.18
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE [illegible]	3,069,320.53	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.71	255,776.72
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE [illegible]	106,987.50	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.63	8,915.57
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,271,913.35	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.45	1,022,659.40
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	53,348.32	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.69	4,445.73
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,248,856.25	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.35	104,071.40
SERVICIOS GENERALES	**56,056,745.84**	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.49	4,671,395.45
SERVICIOS BASICOS	14,058,787.91	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.66	1,171,565.65
SERVICIOS DE ARRENDAMIENTO	3,093,171.80	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.32	257,764.28
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	14,655,937.81	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.15	1,221,328.16
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	319,191.46	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.29	26,599.27
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,483,239.97	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.33	123,603.34
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	148,604.99	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.75	12,383.74
SERVICIOS DE TRASLADO Y VIATICOS	311,915.44	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.95	25,992.99
SERVICIOS OFICIALES	6,299,024.50	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.71	524,918.69
OTROS SERVICIOS GENERALES	15,686,871.96	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33	1,307,239.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**43,115,218.02**	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.84	3,592,934.78
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	15,712,004.33	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.69	1,309,333.74
AYUDAS SOCIALES	4,320,264.11	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.01	360,022.00
PENSIONES Y JUBILACIONES	23,082,949.58	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.13	1,923,579.15
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**81,604.87**	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.41	6,800.36
MOBILIARIO Y EQUIPO DE ADMINISTRACION	77,348.90	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.74	6,445.76
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,255.97	354.66	354.66	354.66	354.66	354.66	354.66	354.66	354.66	354.66	354.66	354.66	354.71
INVERSION PUBLICA	**50,434,494.48**	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54	4,202,874.54
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	49,701,001.45	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.12	4,141,750.13
OBRA PUBLICA EN BIENES PROPIOS	733,493.03	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.42	61,124.41
DEUDA PUBLICA	**21,909,983.16**	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93	1,825,831.93
AMORTIZACION DE LA DEUDA PUBLICA	18,705,620.00	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.67	1,558,801.63
INTERESES DE LA DEUDA PUBLICA	1,204,363.16	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.60	100,363.56
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	**2,000,000.00**	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63