MUNICIPIO DE ACAPONETA NAYARIT

CALENDARION DE PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2015

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**116,086,727.25**	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94	9,673,893.94
SERVICIOS PERSONALES	**55,045,191.44**	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29	4,587,099.29
Remuneraciones al Personal de Carácter Permanente	36,601,766.16	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18	3,050,147.18
Remuneraciones al Personal de Carácter Transitorio	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Remuneraciones Adicionales y Especiales	10,069,126.00	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83	839,093.83
Seguridad Social	1,629,485.00	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42	135,790.42
Otras Prestaciones Sociales y Economicas	6,344,814.28	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52	528,734.52
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pago de Estimulos a Servidores Publicos	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	**6,832,000.00**	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33	569,333.33
Materiales de Administracion, emision de documentos y articulos oficiales	507,000.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00	42,250.00
Alimentos y Utensilios	392,000.00	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67	32,666.67
Materias Primas y Materiales de Produccion y de Comercializacion	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Articulos de Construccion y de reparacion	585,000.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
Productos Quimicos, Farmaceuticos y de laboratorio	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
Combustibles, Lubricantes y aditivos	4,560,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
Vestuario, Blancos y Prendas de Proteccion y Articulos deportivos	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Materiales y Suministros para Seguridad	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
Herramientas, Refacciones y Accesorios Menores	680,000.00	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67
SERVICIOS GENERALES	**8,587,200.00**	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00	715,600.00
Servicios Basicos	4,288,200.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00	357,350.00
Servicios de Arrendamiento	65,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
Servicios Profesionales, Cientificos, Tecnicos y Otros Servicios	595,000.00	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33
Servicios Financieros Bancarios y Comerciales	78,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Servicios de Instalacion, reparacion, mantenimiento y conservacion	1,255,000.00	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33	104,583.33
Servicios de Comunicación Social y Publicidad	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Servicios de Traslado y Viaticos	656,000.00	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67	54,666.67
Servicios Oficiales	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
Otros Servicios Generales	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**12,854,403.60**	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30	1,071,200.30
Transferencias internas y asignaciones al sector publico	5,240,000.00	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67	436,666.67
Ayudas Sociales	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
Pensiones y Jubilaciones	5,114,403.60	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30	426,200.30
Transferencias a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**22,000.00**	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
Mobiliario y equipo de administracion	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
Mobiliario y equipo educacional y recreativo	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipo e instrumento medico y de laboratorio		-	-	-	-	-	-	-	-	-	-	-	-
Vehiculos y Equipo de Transporte	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipo de defensa y seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, otros equipos y herramientas	-	-	-	-	-	-	-	-	-	-	-	-	-
Activos Biologicos		-	-	-	-	-	-	-	-	-	-	-	-
Bienes inmuebles	-	-	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-
INVERSION PUBLICA	**21,098,261.97**	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50
Obra Publica en Bienes de Dominio Publico	21,098,261.97	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50	1,758,188.50
Obra Publica en Bienes Propios	-	-	-	-	-	-	-	-	-	-	-	-	-
Proyectos Productivos y Acciones de Fomento	-	-	-	-	-	-	-	-	-	-	-	-	-
DEUDA PUBLICA	**11,647,670.24**	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19	970,639.19
Amortizacion de la Deuda Publica	10,250,745.24	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77	854,228.77
Intereses de la Deuda Publica	842,925.00	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75	70,243.75
Comisiones de la Deuda Publica	554,000.00	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67	46,166.67
Gastos de la Deuda Publica	-	-	-	-	-	-	-	-	-	-	-	-	-
Costo por Coberturas	-	-	-	-	-	-	-	-	-	-	-	-	-
Apoyos Fiancieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-