



MUNICIPIO DE XALISCO NAY
ESTADO NAYARIT
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025, BASE MENSUAL

D.1.5

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
TOTAL	\$ 294,225,119.97	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00	\$24,518,760.00
SERVICIOS PERSONALES	\$ 117,754,330.68	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89	\$9,812,860.89
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 36,896,642.00	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17	\$3,074,720.17
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 14,994,553.20	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10	\$1,249,546.10
REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 43,198,098.92	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58	\$3,599,841.58
SEGURIDAD SOCIAL	\$ 5,100,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 15,355,822.00	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83	\$1,279,651.83
PREVISIONES	\$ 1,909,214.56	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21	\$159,101.21
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
MATERIALES Y SUMINISTROS	\$ 27,440,000.00	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67	\$2,286,666.67
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ALIMENTOS Y UTENSILIOS	\$ 1,965,000.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00	\$163,750.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIAL	\$ 315,000.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 11,935,000.00	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33	\$994,583.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 205,000.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$ 10,570,000.00	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33	\$880,833.33
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ 360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
SERVICIOS GENERALES	\$ 2,040,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
SERVICIOS BASICOS	\$ 8,131,000.00	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33	\$677,583.33
SERVICIOS DE ARRENDAMIENTO	\$ 6,600,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	\$ 4,182,081.88	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82	\$348,506.82
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 392,833.20	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10	\$32,736.10
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CO	\$ 1,630,000.00	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33	\$135,833.33
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 1,400,000.00	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67	\$116,666.67
SERVICIOS DE TRASLADO Y VIATICOS	\$ 250,000.00	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33
SERVICIOS OFICIALES	\$ 3,000,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
OTROS SERVICIOS GENERALES	\$ 9,246,840.73	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06	\$770,570.06
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 43,210,000.00	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33	\$3,600,833.33
AYUDAS SOCIALES	\$ 12,300,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00
PENSIONES Y JUBILACIONES	\$ 18,710,000.00	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67	\$1,559,166.67
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOG	\$ 12,200,000.00	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67	\$1,016,666.67
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 1,126,153.80	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15	\$93,846.15
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 520,000.00	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33	\$43,333.33
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 166,153.80	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15	\$13,846.15
EQUIPO DE DEFENSA Y SEGURIDAD	\$ 200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 220,000.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33
INVERSION PUBLICA	\$ 56,892,279.68	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31	\$4,741,023.31
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 55,468,313.82	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49	\$4,622,359.49
OBRA PUBLICA EN BIENES PROPIOS	\$ 1,423,965.86	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82	\$118,663.82
DEUDA PUBLICA	\$ 12,969,600.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00	\$1,080,800.00
AMORTIZACION DE LA DEUDA PUBLICA	\$ 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
INTERESES DE LA DEUDA PUBLICA	\$ 969,600.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00	\$80,800.00

* Bajo protesta de decir la verdad declaramos que los Estados Financieros y los datos son razonablemente correctos y son responsabilidad del emisor*

TESORERO MUNICIPAL

L.C. PERLA REYES VALDEZ

ENLACE

C.P.A. WILFRIDO GARCIA