SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS

CALENDARIO MENSUAL PRESUPUESTO DE EGRESOS DEL ESTADO DE NAYARIT PARA EL EJERCICIO 2025

CAP / PDA	DESCRIPCIÓN	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	**SERVICIOS PERSONALES**	**4,176,990,385.00**	**244,363,653.99**	**250,049,257.60**	**302,137,763.30**	**254,774,280.44**	**310,208,651.98**	**294,584,978.32**	**252,801,240.45**	**264,036,657.51**	**440,771,408.15**	**264,608,856.34**	**279,673,140.18**	**1,018,980,496.70**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,542,669,579.07	126,407,416.54	126,407,374.58	126,407,374.58	126,407,374.58	126,407,374.58	126,407,374.58	126,407,374.58	126,407,374.58	126,407,374.58	144,752,762.44	126,407,374.58	133,843,028.87
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	176,628,750.60	14,556,537.13	14,394,111.06	14,394,111.06	14,556,537.13	14,394,111.06	14,394,111.06	14,556,537.13	14,394,111.06	14,394,111.06	14,517,994.89	14,394,111.06	17,682,366.90
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	855,326,461.90	27,365,575.86	27,365,575.86	61,525,554.58	35,852,394.88	27,365,575.86	27,365,575.86	27,365,575.86	27,365,575.86	27,568,279.56	27,365,575.86	61,525,552.82	477,295,649.00
1400	SEGURIDAD SOCIAL	464,727,300.00	39,083,357.86	37,707,554.77	37,707,554.77	39,083,324.86	37,707,554.77	37,707,554.77	39,083,324.86	37,707,554.77	37,707,554.77	37,707,554.77	37,707,554.77	45,816,854.22
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	699,022,665.80	31,774,748.38	38,998,623.11	49,043,240.28	33,698,630.77	86,765,552.10	64,386,480.20	38,791,273.83	52,584,302.46	44,775,914.06	35,088,950.16	34,462,528.73	188,652,421.76
1600	PREVISIONES	350,517,076.57	0.00	0.00	7,224,225.79	0.00	0.00	17,545,671.31	0.00	0.00	182,912,278.51	0.00	0.00	142,834,900.96
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	88,098,551.06	5,176,018.22	5,176,018.22	5,835,702.24	5,176,018.22	17,568,483.61	6,778,210.54	6,597,154.19	5,577,738.78	7,005,895.61	5,176,018.22	5,176,018.22	12,855,274.99
2000	**MATERIALES Y SUMINISTROS**	**246,132,042.27**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,509,457.00**	**20,528,015.27**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	65,429,292.77	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,452,086.00	5,456,346.77
2200	ALIMENTOS Y UTENSILIOS	35,110,778.09	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,925,827.00	2,926,681.09
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	78,708.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,556.00	6,592.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	12,727,363.95	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,060,243.00	1,064,690.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	12,439,041.37	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,036,481.00	1,037,750.37
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	82,326,976.98	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,860,528.00	6,861,168.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	11,231,222.24	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	935,789.00	937,543.24
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	189,904.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,822.00	15,862.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	26,598,754.87	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,216,125.00	2,221,379.87
3000	**SERVICIOS GENERALES**	**427,281,160.68**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,605,804.00**	**35,617,316.68**
3100	SERVICIOS BÁSICOS	34,415,477.07	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,867,794.00	2,869,743.07
3200	SERVICIOS DE ARRENDAMIENTO	50,738,027.32	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,228,072.00	4,229,235.32
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	56,931,901.56	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,744,222.00	4,745,459.56
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	55,510,143.68	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,625,792.00	4,626,431.68
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	17,054,564.42	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,421,005.00	1,423,509.42
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	40,647,569.10	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,275.00	3,387,544.10
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	27,725,630.87	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,310,264.00	2,312,726.87
3800	SERVICIOS OFICIALES	28,296,907.99	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,022.00	2,358,665.99
3900	OTROS SERVICIOS GENERALES	115,960,938.67	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,663,358.00	9,664,000.67
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**17,656,182,393.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,348,446.00**	**1,471,349,487.00**
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	16,728,281,038.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,023,358.00	1,394,024,100.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	215,900,801.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,732.00	17,991,749.00
4300	SUBSIDIOS Y SUBVENCIONES	33,532,932.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,404.00	2,794,488.00
4400	AYUDAS SOCIALES	182,092,326.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,354.00	15,174,432.00
4500	PENSIONES Y JUBILACIONES	491,128,916.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,400.00	40,927,516.00
4800	DONATIVOS	5,246,380.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,198.00	437,202.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**658,081,330.96**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,839,824.00**	**54,843,266.96**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	26,580,075.60	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,214,820.00	2,217,055.60
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	8,684,158.84	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,660.00	723,898.84
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	331,734.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,638.00	27,716.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	7,544,269.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,675.00	628,844.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,683,987.17	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	306,949.00	307,548.17
5700	ACTIVOS BIOLÓGICOS	600,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
5900	ACTIVOS INTANGIBLES	11,255,606.35	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	937,957.00	938,079.35
6000	**INVERSIÓN PÚBLICA**	**884,968,399.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,359.00**	**73,747,450.00**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	884,968,399.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,359.00	73,747,450.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**7,695,277.24**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,273.00**	**641,274.24**
7500	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	7,695,277.24	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,273.00	641,274.24
8000	**PARTICIPACIONES Y APORTACIONES**	**5,424,991,901.59**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,082,551.00**	**452,083,840.59**
8100	PARTICIPACIONES	3,231,034,087.59	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,252,755.00	269,253,782.59
8300	APORTACIONES	2,193,957,814.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,829,796.00	182,830,058.00
8500	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	**DEUDA PÚBLICA**	**943,178,033.26**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,167.00**	**78,598,196.26**
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	198,257,206.83	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,433.00	16,521,443.83
9200	INTERESES DE LA DEUDA PÚBLICA	744,920,826.43	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,734.00	62,076,752.43
	TOTAL	**$ 30,425,500,923.00**	**$ 2,431,736,534.99**	**$ 2,437,422,138.60**	**$ 2,489,510,644.30**	**$ 2,442,147,161.44**	**$ 2,497,581,532.98**	**$ 2,481,957,859.32**	**$ 2,440,174,121.45**	**$ 2,451,409,538.51**	**$ 2,628,144,289.15**	**$ 2,451,981,737.34**	**$ 2,467,046,021.18**	**$ 3,206,389,343.70**