



MUNICIPIO DE AHUACATLAN NAYARIT

CALENDARIO DE GASTO DEL EJERCICIO FISCAL 2026

	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Total	135,333,966.78	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57	11,277,830.57
Servicios Personales	68,549,230.04	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84	5,712,435.84
Remuneraciones al Personal de Carácter Permanente	40,996,209.60	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80	3,416,350.80
Remuneraciones al Personal de Carácter Transitorio	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
Remuneraciones Adicionales y Especiales	20,764,803.99	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33	1,730,400.33
Seguridad Social	1,310,000.00	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67	109,166.67
Otras Prestaciones Sociales y Económicas	4,404,128.10	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68	367,010.68
Previsiones	174,088.35	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36	14,507.36
Pago de Estímulos a Servidores Públicos	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
Materiales y Suministros	9,809,192.67	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72	817,432.72
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	859,192.67	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39	71,599.39
Alimentos y Utensilios	290,000.00	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67
Materias Primas y Materiales de Producción y Comercialización	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
Materiales y Artículos de Construcción y de Reparación	1,560,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Productos Químicos, Farmacéuticos y de Laboratorio	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
Combustibles, Lubricantes y Aditivos	5,085,000.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00	423,750.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	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
Materiales y Suministros para Seguridad	385,000.00	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33	32,083.33
Herramientas, Refacciones y Accesorios Menores	1,440,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00

Calle Hidalgo Ote. s/n, Centro, 63920 Ahuacatlán, Nay.

Tel: 324 241 1254



Servicios Generales	11,098,765.92	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16	924,897.16
Servicios Básicos	3,011,000.00	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67	250,916.67
Servicios de Arrendamiento	782,765.92	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49	65,230.49
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	855,000.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00	71,250.00
Servicios Financieros, Bancarios y Comerciales	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,940,000.00	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67	161,666.67
Servicios de Comunicación Social y Publicidad	660,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Servicios de Traslado y Viáticos	675,000.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00
Servicios Oficiales	1,060,000.00	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33	88,333.33
Otros Servicios Generales	1,890,000.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	20,749,351.15	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60	1,729,112.60
Transferencias Internas y Asignaciones al Sector Público	5,575,320.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00	464,610.00
Transferencias al Resto del Sector Público	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
Subsidios y Subvenciones	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
Ayudas Sociales	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
Pensiones y Jubilaciones	11,174,031.15	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26	931,169.26
Transferencias a Fideicomisos, Mandatos y Otros Análogos	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
Transferencias a la Seguridad Social	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
Donativos	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
Transferencias al Exterior	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
Bienes Muebles, Inmuebles e Intangibles	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
Mobiliario y Equipo de Administración	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
Mobiliario y Equipo Educativo y Recreativo	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

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Equipo e Instrumental Médico y de Laboratorio	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	0.00
Vehículos y Equipo de Transporte	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
Equipo de Defensa y Seguridad	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	0.00
Maquinaria, Otros Equipos y Herramientas	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	0.00
Activos Biológicos	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	0.00
Bienes Inmuebles	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	0.00
Activos Intangibles	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	0.00
Inversión Pública	21,172,427.00	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92
Obra Pública en Bienes de Dominio Público	21,172,427.00	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92	1,764,368.92
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	0.00
Proyectos Productivos y Acciones de Fomento	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	0.00
Inversiones Financieras y Otras Provisiones	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	0.00
Inversiones para el Fomento de Actividades Productivas	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	0.00
Acciones y Participaciones de Capital	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	0.00
Compra de Títulos y Valores	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	0.00
Concesión de Préstamos	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	0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	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	0.00
Otras Inversiones Financieras	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	0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	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	0.00
Participaciones y Aportaciones	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	0.00
Participaciones	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	0.00
Aportaciones	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	0.00
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	0.00
Deuda Pública	3,635,000.00	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67	302,916.67
Amortización de la Deuda Pública	3,500,000.00	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67

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Intereses de la Deuda Pública	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Comisiones de la Deuda Pública	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
Gastos de la Deuda Pública	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	0.00
Costo por Coberturas	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	0.00
Apoyos Financieros	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	0.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	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	0.00



ALFREDO HERNÁNDEZ FLORES
 TESORERO MUNICIPAL



H. XLIII
 AYUNTAMIENTO CONSTITUCIONAL
 AHUACATLÁN, 2024-2027
TESORERÍA

Calle Hidalgo Ote. s/n, Centro, 63920 Ahuacatlán, Nay.

Tel: 324 241 1254