

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
HERRAMIENTAS MENORES	660,000.00	57,749.30	57,749.30	57,749.30	57,749.30	57,749.30	57,749.30	57,749.30	57,749.30	57,749.30	57,749.30	41,251.33	41,255.67
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	550,000.00	50,416.13	50,416.13	50,416.13	50,416.13	50,416.13	50,416.13	50,416.13	50,416.13	50,416.13	50,416.13	22,916.49	22,922.21
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	360,000.00	32,999.76	32,999.76	32,999.76	32,999.76	32,999.76	32,999.76	32,999.76	32,999.76	32,999.76	32,999.76	14,999.87	15,002.53
SERVICIOS GENERALES	656,351,446.45	55,677,063.19	56,348,157.08	58,606,533.53	55,960,924.46	57,714,839.63	56,159,131.73	55,705,779.15	57,415,977.17	56,723,900.17	54,507,192.76	47,296,418.22	44,235,529.36
SERVICIOS BASICOS													
ENERGÍA ELÉCTRICA	163,112,000.00	14,823,843.92	12,341,753.91	14,555,387.71	12,422,200.34	13,860,294.07	12,435,758.76	14,176,656.55	13,625,281.91	14,570,753.89	13,875,660.17	13,800,637.12	12,623,771.65
GAS	40,000.00	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	1,666.66	1,666.74
AGUA	50,730,000.00	4,235,047.19	4,235,039.50	4,235,039.50	4,235,039.50	4,235,039.50	4,235,039.50	4,235,039.50	4,235,039.50	4,235,039.50	4,235,039.50	4,189,795.52	4,189,801.79
TELEFONIA TRADICIONAL	5,110,000.00	425,833.70	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30	425,833.30
TELEFONIA CELULAR	110,000.00	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	4,583.33	4,583.37
SERVICIOS DE TELECOMUNICACIONES Y SATELITES	4,000.00	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	166.66	166.74
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE LA INFORMACIÓN	30,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	1,249.98	1,250.02
SERVICIOS POSTALES Y TELEGRAFICOS	29,000.00	2,658.27	2,658.27	2,658.27	2,658.27	2,658.27	2,658.27	2,658.27	2,658.27	2,658.27	2,658.27	1,208.33	1,208.97
SERVICIOS DE ARRENDAMIENTO													
ARRENDAMIENTO DE TERRENOS	1,150,000.00	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.33	95,833.37
ARRENDAMIENTO DE EDIFICIOS	11,532,384.30	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.02	961,032.08
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	85,040,000.00	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.66	7,086,666.74
OTROS ARRENDAMIENTOS	700,000.00	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	29,166.67	29,166.63
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS													
SERVICIOS													
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	107,873,523.26	9,200,627.09	9,240,260.64	9,301,341.85	9,263,920.15	9,241,405.69	9,413,569.00	10,074,318.63	10,107,205.43	9,263,342.32	9,176,728.63	6,808,054.13	6,782,749.70
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	410,000.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.66	34,166.66	34,166.66	34,166.66
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACION	1,900,000.00	323,150.00	323,150.00	125,370.00	125,370.00	125,370.00	125,370.00	125,370.00	125,370.00	125,370.00	125,370.00	125,370.00	125,370.00
SERVICIOS DE CAPACITACION	4,900,000.00	449,166.67	449,166.67	449,166.67	449,166.67	449,166.67	449,166.67	449,166.67	449,166.67	449,166.67	449,166.67	204,166.67	204,166.63
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN	1,150,000.00	105,416.52	105,416.52	105,416.52	105,416.52	105,416.52	105,416.52	105,416.52	105,416.52	105,416.52	105,416.52	47,916.02	47,918.78
SERVICIOS DE VIGILANCIA	30,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	1,250.00	1,250.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES													
SERVICIOS FINANCIEROS Y BANCARIOS	7,119,000.00	651,825.08	651,824.96	651,824.96	651,824.96	651,824.96	651,824.96	651,824.96	651,824.96	651,824.96	651,824.96	300,374.96	300,375.32
SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	1,104,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	9,734,320.66	0.00	2,883,558.56	0.00	0.00	2,228,335.90	0.00	0.00	2,228,685.86	0.00	0.00	2,393,740.34	0.00
FLETES Y MANIOBRAS	210,000.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	8,750.00	8,750.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION													
CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	31,930,000.00	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	2,793,874.99	1,995,625.05	1,995,625.05
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	1,800,000.00	164,999.31	164,999.31	164,999.31	164,999.31	164,999.31	164,999.31	164,999.31	164,999.31	164,999.31	164,999.31	75,000.34	75,006.56
INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	1,408,400.00	127,824.97	127,824.97	127,824.97	127,824.97	127,824.97	127,824.97	127,824.97	127,824.97	127,824.97	127,824.97	65,075.15	65,075.15
REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	66,000,000.00	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	6,050,001.91	2,749,988.09	2,749,992.81
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	160,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	34,254,388.11	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.34	2,854,532.37
SERVICIOS DE JARDINERIA Y FUMIGACION	690,000.00	60,375.11	60,375.11	60,375.11	60,375.11	60,375.11	60,375.11	60,375.11	60,375.11	60,375.11	60,375.11	43,124.45	43,124.45
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD													
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	7,990,000.00	703,250.00	703,250.00	703,250.00	703,250.00	703,250.00	703,250.00	703,250.00	703,250.00	703,250.00	703,250.00	478,750.00	478,750.00
SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	30,000.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	1,875.00	1,875.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	8,000.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	500.00	500.00
SERVICIOS DE TRASLADO Y VIATICOS													
PASAJES AEREOS	700,000.00	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	29,166.70	29,166.70
VIATICOS EN EL PAIS	500,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	20,833.35	20,833.35
SERVICIOS OFICIALES													
GASTOS DE CEREMONIAL	90,000.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	5,625.00	5,625.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	9,450,000.00	135,833.34	365,833.34	1,885,833.34	2,275,833.34	1,065,833.34	2,125,833.34	135,833.34	135,833.34	705,833.34	135,833.34	405,833.30	75,833.30

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
GASTOS DE REPRESENTACION	80,000.00	7,333.32	7,333.32	7,333.32	7,333.32	7,333.32	7,333.32	7,333.32	7,333.32	7,333.32	7,333.32	3,333.40	3,333.40
OTROS SERVICIOS GENERALES													
IMPUESTOS Y DERECHOS	3,630,000.00	190,147.98	190,147.98	870,147.98	870,147.98	190,147.98	190,147.98	190,147.98	190,147.98	190,147.98	190,147.98	184,260.10	184,260.10
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	36,532,430.12	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	3,348,806.09	1,522,184.61	1,522,184.61
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	200,000.00	18,333.40	18,333.40	18,333.40	18,333.40	18,333.40	18,333.40	18,333.40	18,333.40	18,333.40	18,333.40	8,333.00	8,333.00
OTROS GASTOS POR RESPONSABILIDADES	5,350,000.00	490,416.67	490,416.67	490,416.67	490,416.67	490,416.67	490,416.67	490,416.67	490,416.67	490,416.67	490,416.67	222,916.65	222,916.65
IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	3,460,000.00	0.00	0.00	865,000.00	0.00	0.00	865,000.00	0.00	0.00	865,000.00	0.00	0.00	865,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	333,886,702.97	29,772,328.39	28,761,926.11	27,913,884.26	26,700,495.18	26,471,421.60	24,610,737.65	29,537,178.94	26,267,252.24	28,019,271.15	24,717,256.13	27,175,121.27	33,939,830.05
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO													
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	277,590,000.00	23,348,850.44	21,338,351.93	22,101,320.31	22,013,174.06	22,352,055.13	20,888,206.80	26,144,720.38	22,365,995.44	24,081,061.25	21,142,782.96	22,255,959.07	29,557,522.23
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO													
TRANSFERNCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.37
AYUDAS SOCIALES													
AYUDAS SOCIALES A PERSONAS	11,860,000.00	1,217,499.98	942,499.98	942,499.98	942,499.98	942,499.98	942,499.98	942,499.98	942,499.98	942,499.98	942,499.98	942,499.98	1,217,500.22
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	7,000,000.00	1,065,455.71	1,065,455.71	1,065,455.71	1,065,455.71	421,258.01	421,258.01	105,314.50	105,314.50	421,258.01	421,258.01	421,258.01	421,258.11
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	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
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
AYUDAS SOCIALES A ENTIDADES DE INTERES PUBLICO	8,800,000.00	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.33	733,333.37
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	5,000,000.00	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.74
DONATIVOS													
DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	21,846,702.97	2,841,355.61	4,116,451.84	2,505,441.61	1,380,198.78	1,456,441.83	1,059,606.21	1,045,477.43	1,554,275.67	1,275,285.26	911,548.53	2,256,237.56	1,444,382.64
BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,540,000.00	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	794,999.97	795,000.33
MOBILIARIO Y EQUIPO DE ADMINISTRACION													
MUEBLES DE OFICINA Y ESTANTERIA	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
EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	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	208,333.37
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO													
EQUIPOS Y APARATOS AUDIOVISUALES	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAMARAS FOTOGRAFICAS Y DE VIDEO	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
EQUIPO E INSTRUMENTAL MEDICO DE LABORATORIO													
EQUIPO MEDICO Y DE LABORATORIO	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
VEHICULOS Y EQUIPO DE TRANSPORTE													
AUTOMOVILES Y CAMIONES	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
CARROCERIAS Y REMOLQUES	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
OTROS EQUIPOS DE TRANSPORTE	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPO DE DEFENSA Y SEGURIDAD													
EQUIPO DE DEFENSA Y SEGURIDAD	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS													
SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
EQUIPO DE COMUNICACION Y TELECOMUNICACION	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.37
INVERSION PUBLICA	221,999,999.98	17,929,468.39	18,495,661.96	19,368,250.68	18,833,654.96	18,512,019.82	20,971,495.68	30,410,776.12	30,880,587.55	18,825,400.25	17,588,061.82	5,273,057.51	4,911,565.24
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO													
EDIFICACION HABITACIONAL EN PROCESO	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
EDIFICACION NO HABITACIONAL	126,053,686.00	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	12,605,368.60	0.00	0.00
CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	45,478,903.76	1,118,482.28	1,684,675.85	2,557,264.57	2,022,668.85	1,701,033.71	4,160,509.57	13,599,790.01	14,069,601.44	2,014,414.14	777,075.71	1,067,440.00	705,947.63
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	43,194,391.93	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.66	3,599,532.67
INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	7,117,018.29	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.85	593,084.94
DEUDA PUBLICA	149,261,942.36	12,653,951.58	12,632,086.87	12,611,113.21	12,590,842.86	12,571,134.76	12,552,305.38	12,534,449.92	12,516,957.03	12,500,226.07	12,484,451.29	11,820,300.39	11,794,123.00
AMORTIZACION DE LA DEUDA PUBLICA													
AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	51,261,942.36	4,210,645.28	4,240,643.58	4,271,009.37	4,301,565.04	4,332,174.73	4,363,159.95	4,394,620.95	4,425,951.35	4,457,555.45	4,489,632.37	3,872,854.66	3,902,129.63

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

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