

[illegible]

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
OTROS SERVICIOS GENERALES													
IMPUESTOS Y DERECHOS	1,500,000.00	29,166.67	29,166.67	1,179,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	40,000,000.00	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
OTROS GASTOS POR RESPONSABILIDADES	3,090,000.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00	257,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	300,710,283.81	24,574,930.54	24,162,517.66	25,024,792.89	25,871,935.68	24,663,315.23	25,868,582.37	24,683,870.61	22,604,027.78	25,184,609.46	23,814,843.57	24,376,772.34	29,880,085.66
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO													
TRANSFERNCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	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
SUBSIDIOS Y SUBVENCIONES													
SUBSIDIOS A LA INVERSION	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33
SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLICOS	209,510,000.01	16,752,732.27	16,450,175.18	17,181,986.71	17,743,492.97	16,629,674.09	17,894,111.55	18,359,980.99	16,269,998.44	17,487,615.37	16,178,250.44	16,449,400.30	22,112,581.70
AYUDAS SOCIALES													
AYUDAS SOCIALES A PERSONAS	22,602,000.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00	1,883,500.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	23,589,481.32	2,290,790.11	2,190,790.11	2,190,790.11	2,190,790.11	2,190,790.11	2,190,790.11	790,790.11	790,790.11	2,190,790.11	2,190,790.11	2,190,790.11	2,190,790.11
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	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
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	10,582,360.00	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33	881,863.33
AYUDAS SOCIALES A ENTIDADES DE INTERES PUBLICO	12,995,434.00	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83	1,082,952.83
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	1,850,000.00	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67	154,166.67
DONATIVOS													
DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	6,381,008.48	428,925.33	419,069.54	549,533.23	835,169.77	740,368.20	681,197.88	430,616.68	440,756.39	403,721.15	343,320.19	634,099.10	474,231.02
BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,150,000.00	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67	679,166.67
MOBILIARIO Y EQUIPO DE ADMINISTRACION													
MUEBLES DE OFICINA Y ESTANTERIA	3,650,000.00	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67	304,166.67
EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO													
EQUIPOS Y APARATOS AUDIOVISUALES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO													
EQUIPO MEDICO Y DE LABORATORIO	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
VEHICULOS Y EQUIPO DE TRANSPORTE													
AUTOMOVILES Y CAMIONES	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS													
SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	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
EQUIPO DE COMUNICACION Y TELECOMUNICACION	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
EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	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
HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	650,000.00	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
INVERSION PUBLICA	181,553,895.63	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30	15,129,491.30
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO													
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	15,001,793.00	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42	1,250,149.42
TRABAJO DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	1,463,060.14	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68	121,921.68
OBRA PUBLICA EN BIENES PROPIOS													
EDIFICACION NO HABITACIONAL	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	104,323,804.73	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39	8,693,650.39
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	45,765,237.76	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81	3,813,769.81
DEUDA PUBLICA	83,642,083.29	6,860,092.85	6,774,339.40	6,388,339.75	6,889,611.05	7,276,365.86	7,316,236.71	7,210,115.34	7,589,942.28	7,494,385.25	7,171,189.51	7,376,933.95	5,294,531.36
AMORTIZACION DE LA DEUDA PUBLICA													
AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	36,368,746.86	2,916,096.81	2,936,607.75	2,956,952.57	2,977,543.07	2,998,269.40	3,019,332.72	3,040,547.92	3,061,806.14	3,083,095.37	3,104,437.15	3,126,115.41	3,147,942.55
INTERESES DE LA DEUDA PUBLICA													
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	43,535,487.38	3,943,996.04	3,837,731.65	3,431,387.18	3,912,067.98	3,810,889.74	3,802,323.55	3,723,528.42	4,049,347.44	3,937,242.05	3,616,185.45	3,750,357.26	1,720,430.64
COSTOS POR COBERTURAS													
COSTOS POR COBERTURA DE LA DEUDA PUBLICA INTERNA	3,737,849.05	0.00	0.00	0.00	0.00	467,206.72	494,580.44	446,039.00	478,788.70	474,047.83	450,566.91	500,461.28	426,158.17