Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**3,111,000,000.00**	**256,805,962.82**	**256,521,081.69**	**260,821,424.19**	**253,788,583.99**	**257,218,429.70**	**252,359,672.29**	**273,663,784.91**	**255,029,781.74**	**264,302,225.58**	**251,210,263.49**	**255,650,995.16**	**273,627,794.45**
SERVICIOS PERSONALES	**1,609,451,059.44**	**132,520,855.17**	**126,369,666.29**	**132,565,655.17**	**127,652,109.28**	**133,312,155.17**	**128,039,440.15**	**148,153,377.03**	**132,590,483.99**	**138,630,711.75**	**128,941,622.03**	**135,032,247.12**	**145,642,736.31**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE													
EMOLUMENTOS A REGIDORES	4,046,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	326,000.00	240,000.00	240,000.00
SUELDOS BASE AL PERSONAL PERMANENTE	328,895,643.94	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33	27,407,970.33
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO													
HONORARIOS ASIMILABLES A SALARIOS	4,321,182.98	346,500.20	346,500.20	346,500.20	346,500.20	346,500.20	346,500.20	363,120.42	346,500.20	346,500.20	346,500.20	346,500.20	493,060.56
SUELDOS BASE AL PERSONAL EVENTUAL	98,734,600.00	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33	8,227,883.33
RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	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
REMUNERACIONES ADICIONALES Y ESPECIALES													
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	82,310,514.12	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51	6,859,209.51
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	153,693,088.54	9,205,605.25	9,205,605.25	9,205,605.25	9,205,605.25	9,205,605.25	10,244,879.11	24,641,706.89	10,244,879.11	11,811,560.99	11,811,560.99	11,811,560.99	27,098,914.21
HORAS EXTRAORDINARIAS	20,120,000.00	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67	1,676,666.67
SOBREHABERES	7,616,328.72	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06	634,694.06
HONORARIOS ESPECIALES	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
PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIMIENTO DE LAS LEYES CUSTODIA DE VALORES	20,854,799.10	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.92	1,737,899.98
SEGURIDAD SOCIAL													
APORTACIONES DE SEGURIDAD SOCIAL	97,056,625.06	9,837,251.15	6,342,080.33	9,837,251.15	6,342,080.33	9,837,251.15	6,342,080.33	9,837,251.15	6,342,080.33	9,837,251.15	6,342,080.33	9,817,887.32	6,342,080.33
APORTACIONES A FONDOS DE VIVIENDA	16,204,908.40	2,700,818.06	0.00	2,700,818.06	0.00	2,700,818.06	0.00	2,700,818.06	0.00	2,700,818.06	0.00	2,700,818.10	0.00
APORTACIONES PARA SEGUROS	8,900,000.00	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.66	741,666.74
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS													
PRESTACIONES Y HABERES DE RETIRO	334,561,383.17	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.26	27,880,115.31
PRESTACIONES CONTRACTUALES	71,139,993.91	4,856,658.82	4,901,458.82	4,901,458.82	6,183,901.81	5,226,958.82	5,531,958.82	5,036,458.82	10,083,002.66	8,360,559.66	4,901,458.82	4,901,458.82	6,254,659.22
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	346,646,591.51	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,215.95	28,887,216.06
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS													
ESTIMULOS	12,129,400.00	975,700.00	975,700.00	975,700.00	975,700.00	1,396,700.00	975,700.00	975,700.00	975,700.00	975,700.00	975,700.00	975,700.00	975,700.00
MATERIALES Y SUMINISTROS	**244,404,100.00**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.28**	**20,367,008.92**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES													
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	3,524,000.00	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.66	293,666.74
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	3,290,000.00	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.66	274,166.74
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACIÓN Y COMUNICACIONES	2,800,000.00	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.33	233,333.37
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	186,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
MATERIAL DE LIMPIEZA	1,380,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
ALIMENTOS Y UTENSILIOS													
PRODUCTOS ALIMENTICIO PARA PERSONAS	7,900,000.00	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.32	658,333.48
PRODUCTOS ALIMENTICIOS PARA ANIMALES	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
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION													
MATERIAL ELÉCTRICO Y ELECTRÓNICO	14,200,000.00	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.33	1,183,333.37
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	52,900,000.00	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.33	4,408,333.37
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO													
MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,248,000.00	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.33	187,333.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS													
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	151,746,100.00	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.33	12,645,508.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS													
VESTUARIO Y UNIFORMES	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
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	1,750,000.00	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.33	145,833.37
ARTICULOS DEPORTIVOS	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
MATERIALES Y SUMINISTROS PARA SEGURIDAD													
PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES													

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
HERRAMIENTAS MENORES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SERVICIOS GENERALES	**627,980,036.01**	**51,762,168.31**	**51,796,768.31**	**54,928,957.50**	**54,526,150.30**	**52,446,764.71**	**53,940,535.88**	**53,191,234.99**	**52,496,499.85**	**52,510,793.90**	**51,724,571.92**	**49,731,792.52**	**48,923,797.82**
SERVICIOS BASICOS													
ENERGÍA ELÉCTRICA	169,474,086.47	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.53	14,122,840.64
GAS	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
AGUA	38,364,961.56	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.12	3,197,080.24
TELEFONIA TRADICIONAL	4,376,000.00	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.66	364,666.74
TELEFONIA CELULAR	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 TELECOMUNICACIONES Y SATELITES	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE LA INFORMACIÓN	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SERVICIOS POSTALES Y TELEGRAFICOS	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
SERVICIOS DE ARRENDAMIENTO													
ARRENDAMIENTO DE TERRENOS	1,840,000.00	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.33	153,333.37
ARRENDAMIENTO DE EDIFICIOS	11,957,278.20	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85	996,439.85
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	4,400,000.00	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.66	366,666.74
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	40,997,757.90	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	3,883,109.12	1,083,333.33	1,083,333.37
OTROS ARRENDAMIENTOS	2,880,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS													
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	72,732,638.84	5,816,609.38	5,816,609.38	5,932,398.57	6,009,591.37	5,855,205.78	6,163,976.95	7,244,676.06	6,549,940.92	5,970,994.97	5,778,012.99	5,816,609.38	5,778,013.09
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	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
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA INFORMACION	2,596,000.00	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.33	216,333.37
SERVICIOS DE CAPACITACION	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
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN	1,250,000.00	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.66	104,166.74
SERVICIOS DE VIGILANCIA	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES													
SERVICIOS FINANCIEROS Y BANCARIOS	4,736,000.00	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.66	394,666.74
SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	1,080,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	9,041,000.00	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.66	753,416.74
FLETES Y MANIOBRAS	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
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION													
CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	29,980,000.00	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.32	2,498,333.48
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	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
INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	80,000,000.00	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.74
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	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	20,833.37
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	28,253,504.62	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.71	2,354,458.81
SERVICIOS DE JARDINERIA Y FUMIGACION	310,000.00	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.37
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD													
DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	22,896,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00
SERVICIOS DE REVELADO DE FOTOGRAFIAS	10,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS													
PASAJES AEREOS	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
VIATICOS EN EL PAIS	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
SERVICIOS OFICIALES													
GASTOS DE CEREMONIAL	260,000.00	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	21,666.74
GASTOS DE ORDEN SOCIAL Y CULTURAL	9,864,740.00	127,041.66	160,641.66	2,027,041.66	2,697,041.66	772,041.66	1,957,041.66	127,041.66	127,041.66	720,281.66	127,041.66	895,441.66	127,041.74
GASTOS DE REPRESENTACION	1,090,000.00	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.33	90,833.37
OTROS SERVICIOS GENERALES													

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
IMPUESTOS Y DERECHOS	3,556,448.42	200,537.36	200,537.36	1,350,537.36	200,537.36	200,537.36	200,537.36	200,537.36	200,537.36	200,537.36	200,537.36	200,537.36	200,537.46
SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	70,000,000.00	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.37
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
OTROS GASTOS POR RESPONSABILIDADES	3,274,000.00	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.33	272,833.37
IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	3,112,620.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00	259,385.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**342,067,474.02**	**28,522,471.31**	**32,331,971.43**	**29,281,777.34**	**27,542,896.22**	**27,369,637.56**	**26,267,038.95**	**28,183,595.69**	**25,783,939.78**	**28,978,744.03**	**26,338,734.69**	**26,658,110.83**	**34,808,556.18**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO													
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	239,460,000.00	18,379,646.29	21,815,875.97	20,045,221.84	19,012,540.97	18,930,774.35	17,915,531.63	21,080,685.72	18,783,547.60	20,269,970.47	18,300,033.94	18,716,820.94	26,209,350.27
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	16,666.63
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	833,333.37
AYUDAS SOCIALES													
AYUDAS SOCIALES A PERSONAS	21,527,142.25	2,205,595.17	1,705,595.17	1,705,595.17	1,705,595.17	1,705,595.17	1,705,595.17	1,885,595.17	1,885,595.17	1,705,595.17	1,705,595.17	1,555,595.17	2,055,595.37
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	25,318,438.40	2,343,203.20	2,343,203.20	2,343,203.20	2,343,203.20	2,343,203.20	2,343,203.20	943,203.20	943,203.20	2,343,203.20	2,343,203.20	2,343,203.20	2,343,203.20
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	2,700,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	8,582,360.00	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.66	715,196.74
AYUDAS SOCIALES A ENTIDADES DE INTERES PUBLICO	12,950,737.00	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.08	1,079,228.12
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	1,300,000.00	0.00	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	0.00
DONATIVOS													
DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	20,028,796.37	2,724,601.91	3,467,872.34	2,188,332.39	1,482,132.14	1,390,640.10	1,303,284.21	1,274,686.86	1,172,169.07	1,660,550.45	990,477.64	1,043,066.78	1,330,982.48
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**5,600,000.00**	**300,000.00**	**2,300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION													
MUEBLES DE OFICINA Y ESTANTERIA	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
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	83,333.37
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	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD													
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS													
SISTEMAS DE AIRE ACONDICIONADO Y CALEFACCION	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 COMUNICACION Y TELECOMUNICACION	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	4,166.63
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	8,333.37
HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	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
INVERSION PUBLICA	**197,478,367.33**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.61**	**16,456,530.64**
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	1,250,149.38
TRABAJOS 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	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	833,333.37
CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	115,875,804.73	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.06	9,656,317.07
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	55,137,709.46	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.12	4,594,809.14
DEUDA PUBLICA	**84,018,963.22**	**6,876,929.14**	**6,899,136.78**	**6,921,495.29**	**6,943,889.31**	**6,966,333.37**	**6,989,118.43**	**7,012,038.31**	**7,035,319.23**	**7,058,437.01**	**7,081,795.97**	**7,105,305.79**	**7,129,164.59**
AMORTIZACION DE LA DEUDA PUBLICA													

Culiacán Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	39,533,475.84	3,169,805.19	3,192,012.83	3,214,371.34	3,236,765.36	3,259,209.42	3,281,994.48	3,304,914.36	3,328,195.28	3,351,313.06	3,374,672.02	3,398,181.84	3,422,040.66
INTERESES DE LA DEUDA PUBLICA													
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	44,485,487.38	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.95	3,707,123.93