

Durango/Poanas													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$82,929,891.95	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33	\$ 6,910,824.33
Servicios Personales	\$33,953,681.00	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42	\$2,829,473.42
Remuneraciones al Personal de Carácter Permanente	\$29,667,017.00	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42	\$2,472,251.42
Remuneraciones al Personal de Carácter Transitorio		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones Adicionales y Especiales	\$3,767,264.00	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67	\$313,938.67
Seguridad Social	\$145,000.00	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33
Otras Prestaciones Sociales y Económicas	\$374,400.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00
Materiales y Suministros	\$8,500,290.00	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50	\$708,357.50
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$1,110,290.00	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17	\$92,524.17
Alimentos y Utensilios	\$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	\$15,833.33
Materiales y Artículos de Construcción y de Reparación	\$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
Productos Químicos, Farmacéuticos y de Laboratorio	\$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
Combustibles, Lubricantes y Aditivos	\$4,010,000.00	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67	\$334,166.67
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$910,000.00	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33	\$75,833.33
Materiales y Suministros para 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
Herramientas, Refacciones y Accesorios Menores	\$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 Generales	\$11,032,500.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00	\$919,375.00
Servicios Básicos	\$4,881,000.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00	\$406,750.00
Servicios de Arrendamiento	\$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
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$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 Financieros, Bancarios y Comerciales	\$96,500.00	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67	\$8,041.67
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$2,125,000.00	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33	\$177,083.33
Servicios de Comunicación Social y Publicidad	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Servicios de Traslado y Viáticos	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33
Servicios Oficiales	\$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
Otros Servicios Generales	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$9,401,401.47	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12	\$783,450.12
Ayudas Sociales	\$3,881,401.47	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12	\$323,450.12
Donativos	\$5,100,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00

Bienes Muebles, Inmuebles e Intangibles	\$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
Mobiliario y Equipo de Administración	\$230,000.00	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67
Mobiliario y Equipo Educativo y Recreativo	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
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
Vehículos y Equipo de Transporte	\$1,350,000.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00
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
Maquinaria, Otros Equipos y Herramientas	\$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
Bienes Inmuebles	\$350,000.00	\$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	\$29,166.67	\$29,166.67	\$29,166.67
Activos Intangibles	\$350,000.00	\$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	\$29,166.67	\$29,166.67	\$29,166.67
Inversión Pública	\$16,448,890.00	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83	\$1,370,740.83
Obra Pública en Bienes de Dominio Público	\$15,676,371.00	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25	\$1,306,364.25
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
Proyectos Productivos y Acciones de Fomento	\$772,519.00	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58	\$64,376.58
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
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
Deuda Pública	\$1,593,129.48	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79	\$132,760.79
Amortización de la Deuda Pública	\$897,129.48	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79	\$74,760.79
Intereses de la Deuda Pública	\$696,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
Comisiones 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
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