



Entidad Federativa: DURANGO  
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

|                                                           | Anual                    | Enero                   | Febrero                 | Marzo                   | Abril                   | Mayo                    | Junio                   | Julio                   | Agosto                  | Septiembre              | Octubre                 | Noviembre               | Diciembre                |
|-----------------------------------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>Total</b>                                              | <b>51,550,951,676.00</b> | <b>4,349,829,940.49</b> | <b>3,620,161,234.89</b> | <b>3,633,538,802.02</b> | <b>4,002,380,793.05</b> | <b>3,972,358,890.25</b> | <b>3,703,381,677.52</b> | <b>4,236,145,087.20</b> | <b>3,351,209,844.40</b> | <b>3,428,331,275.51</b> | <b>3,759,459,335.37</b> | <b>3,122,738,948.38</b> | <b>10,371,415,846.90</b> |
| <b>Servicios Personales</b>                               | <b>18,544,469,450.70</b> | <b>1,839,681,942.77</b> | <b>1,160,480,681.07</b> | <b>1,127,344,915.36</b> | <b>1,182,471,157.22</b> | <b>1,437,710,442.70</b> | <b>1,171,365,321.86</b> | <b>1,941,516,575.19</b> | <b>1,316,427,167.81</b> | <b>1,338,618,710.71</b> | <b>1,527,358,316.29</b> | <b>1,303,139,681.86</b> | <b>3,198,354,537.87</b>  |
| <b>Remuneraciones al Personal de Caracter Permanente</b>  | <b>7,172,779,541.75</b>  | <b>583,539,224.06</b>   | <b>583,539,224.06</b>   | <b>594,183,863.06</b>   | <b>586,656,062.06</b>   | <b>591,702,464.06</b>   | <b>590,118,203.06</b>   | <b>916,414,152.06</b>   | <b>460,106,157.06</b>   | <b>602,972,018.06</b>   | <b>612,655,100.06</b>   | <b>456,958,684.06</b>   | <b>598,936,493.06</b>    |
| Sueldo Base                                               | 7,172,779,541.75         | 583,539,224.06          | 583,539,224.06          | 594,183,863.06          | 586,656,062.06          | 591,702,464.06          | 590,118,203.06          | 916,414,152.06          | 460,106,157.06          | 602,972,018.06          | 612,655,100.06          | 456,958,684.06          | 598,936,493.06           |
| <b>Remuneraciones al Personal de Caracter Transitorio</b> | <b>67,526,975.40</b>     | <b>3,820,166.20</b>     | <b>5,860,553.20</b>     | <b>6,808,487.20</b>     | <b>5,972,716.20</b>     | <b>5,977,286.20</b>     | <b>5,790,491.20</b>     | <b>4,633,510.20</b>     | <b>5,718,600.20</b>     | <b>5,718,600.20</b>     | <b>5,718,600.20</b>     | <b>5,718,600.20</b>     | <b>5,638,001.20</b>      |
| Honorarios Asimilables a Salarios                         | 44,609,021.00            | 2,243,670.00            | 4,284,057.00            | 4,831,991.00            | 3,996,220.00            | 4,000,790.00            | 3,813,995.00            | 2,657,014.00            | 3,787,505.00            | 3,742,144.00            | 3,847,986.00            | 3,742,144.00            | 3,661,505.00             |
| Sueldo Base al Personal Eventual                          | 22,917,954.40            | 1,576,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20            | 1,976,496.20             |
| <b>Remuneraciones Adicionales y Especiales</b>            | <b>2,864,811,927.17</b>  | <b>521,312,604.03</b>   | <b>74,670,975.20</b>    | <b>69,259,652.71</b>    | <b>127,349,459.22</b>   | <b>75,647,927.43</b>    | <b>117,730,797.40</b>   | <b>119,620,826.53</b>   | <b>80,832,522.60</b>    | <b>66,679,082.88</b>    | <b>70,030,510.67</b>    | <b>81,888,779.11</b>    | <b>1,459,788,789.39</b>  |
| Quinquenios                                               | 162,307,954.00           | 15,368,576.74           | 13,339,380.02           | 13,345,058.04           | 13,322,933.12           | 14,576,981.26           | 13,322,933.12           | 16,914,035.36           | 11,051,629.43           | 13,317,327.71           | 13,494,561.50           | 10,871,156.93           | 13,076,377.62            |
| Prima Dominical                                           | 8,101,105.00             | 162,405.00              | 3,710,580.00            | 53,213.00               | 0.00                    | 3,342,917.00            | 166,493.00              | 543,448.00              | 24,504.00               | 23,797.00               | 25,447.00               | 23,797.00               | 24,504.00                |
| Prima Vacacional                                          | 256,783,692.20           | 549,760.00              | 361,400.00              | 302,483.00              | 61,313,034.00           | 311,782.00              | 51,208,699.10           | 11,752,076.00           | 337,859.00              | 200,715.00              | 324,754.00              | 2,507,698.00            | 127,613,432.10           |
| Gratificación de Fin de Año                               | 1,724,636,263.58         | 454,776,308.09          | 5,744,517.00            | 1,280,189.00            | 619,148.00              | 811,544.00              | 550,382.00              | 522,400.00              | 297,236.00              | 269,349.00              | 736,245.00              | 428,382.00              | 1,258,600,563.49         |
| Remuneraciones por Horas Extraordinarias                  | 12,405,441.00            | 291,674.00              | 291,666.00              | 1,514,114.00            | 291,666.00              | 4,663,824.00            | 291,666.00              | 291,666.00              | 1,520,521.00            | 291,666.00              | 291,666.00              | 291,666.00              | 2,373,646.00             |
| Compensaciones                                            | 576,725,962.44           | 45,371,423.62           | 46,827,796.62           | 46,956,738.62           | 46,770,880.62           | 47,042,234.62           | 47,082,139.62           | 83,628,326.62           | 30,693,990.62           | 48,891,072.62           | 50,104,349.62           | 30,536,210.62           | 52,820,798.62            |
| Compensación a Sustitutos de Profesores                   | 15,644,219.00            | 1,551,238.00            | 1,003,855.00            | 2,211,065.00            | 1,659,949.00            | 1,710,644.00            | 2,154,735.00            | 42,013.00               | 194,663.00              | 1,638,816.00            | 42,433.00               | 1,874,032.00            | 42,433.00                |
| Compensaciones Adicionales por Servicios Especiales       | 85,388,095.00            | 1,339,619.00            | 1,490,181.00            | 1,410,314.00            | 1,448,124.00            | 1,436,269.00            | 1,496,241.00            | 1,912,540.00            | 34,963,170.00           | 1,588,893.00            | 1,513,072.00            | 35,285,836.00           | 1,503,836.00             |
| Incentivos por Actos de Fiscalización                     | 22,819,194.67            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55            | 1,901,599.55             |
| <b>Seguridad Social</b>                                   | <b>2,221,688,435.96</b>  | <b>174,504,274.33</b>   | <b>177,224,559.33</b>   | <b>178,498,777.33</b>   | <b>176,222,778.33</b>   | <b>201,171,538.33</b>   | <b>177,554,558.33</b>   | <b>267,273,384.33</b>   | <b>144,021,918.33</b>   | <b>216,859,115.33</b>   | <b>186,632,347.33</b>   | <b>142,607,321.33</b>   | <b>179,117,863.33</b>    |
| Aportaciones al ISSSTE                                    | 723,741,492.16           | 58,607,065.68           | 59,748,298.68           | 60,001,330.68           | 59,272,153.68           | 59,984,955.68           | 59,281,501.68           | 95,280,251.68           | 43,792,024.68           | 61,674,921.68           | 62,705,658.68           | 43,541,150.68           | 59,251,178.68            |
| Cuotas de Seguridad Social Pagadas por el Patron          | 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 al Fondo de Vivienda                         | 311,308,180.00           | 25,076,392.00           | 25,453,868.00           | 25,755,362.00           | 25,376,109.00           | 25,573,934.00           | 25,629,463.00           | 43,864,900.00           | 17,692,045.00           | 26,643,393.00           | 27,198,415.00           | 17,549,906.00           | 25,494,393.00            |
| Aportaciones al SAR                                       | 259,048,839.00           | 21,034,056.00           | 21,430,423.00           | 21,556,785.00           | 21,277,644.00           | 21,468,451.00           | 21,504,674.00           | 38,440,511.00           | 13,040,807.00           | 22,455,283.00           | 22,680,178.00           | 13,043,717.00           | 21,116,310.00            |
| Aportaciones a la Direccion de Pensiones                  | 755,298,473.80           | 60,426,349.65           | 61,129,089.65           | 61,699,846.65           | 60,879,986.65           | 61,703,500.65           | 61,706,649.65           | 62,866,778.65           | 61,810,743.65           | 64,274,809.65           | 61,810,743.65           | 62,866,778.65           | 61,810,743.65            |
| Seguro de Vida a Empleados                                | 172,291,451.00           | 9,360,411.00            | 9,462,880.00            | 9,485,453.00            | 9,416,885.00            | 32,440,697.00           | 9,477,270.00            | 15,018,525.00           | 6,630,263.00            | 44,274,744.00           | 9,773,286.00            | 6,661,804.00            | 10,289,203.00            |
| <b>Otras Prestaciones Sociales y Economicas</b>           | <b>4,160,154,863.64</b>  | <b>435,979,735.97</b>   | <b>197,558,678.97</b>   | <b>158,751,566.97</b>   | <b>166,490,460.97</b>   | <b>263,116,306.97</b>   | <b>159,213,825.97</b>   | <b>334,747,880.97</b>   | <b>488,455,497.97</b>   | <b>301,655,426.97</b>   | <b>367,493,654.97</b>   | <b>486,408,188.97</b>   | <b>800,283,637.97</b>    |
| Aportaciones al Forte                                     | 21,553,019.00            | 1,807,536.00            | 1,796,924.00            | 1,790,295.00            | 1,788,287.00            | 1,790,233.00            | 1,810,142.00            | 1,835,185.00            | 1,793,792.00            | 1,742,030.00            | 1,862,773.00            | 1,742,030.00            | 1,793,792.00             |
| Aportaciones para el Fondo de Ahorro                      | 76,749,317.00            | 5,733,454.00            | 5,741,798.00            | 5,775,635.00            | 5,807,834.00            | 5,851,579.00            | 5,851,579.00            | 17,989,573.00           | 3,169,029.00            | 6,321,954.00            | 6,124,338.00            | 3,200,834.00            | 5,200,553.00             |
| Liquidaciones                                             | 30,000,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00            | 2,500,000.00             |
| Prestaciones de Retiro                                    | 1,527,454.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 745,099.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 782,355.00              | 0.00                    | 0.00                     |
| Retiro Voluntario                                         | 42,000,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00            | 3,500,000.00             |
| Prestaciones Contractuales                                | 1,577,589,669.00         | 204,806,188.00          | 66,594,751.00           | 51,403,579.00           | 52,440,042.00           | 70,928,907.00           | 52,088,923.00           | 128,070,772.00          | 264,270,331.00          | 134,789,764.00          | 143,192,266.00          | 262,181,159.00          | 146,822,987.00           |
| Asignaciones Docentes Pedagógicas Generales y Especificas | 111,707,425.00           | 8,871,518.00            | 9,084,845.00            | 9,097,641.00            | 8,972,062.00            | 9,081,444.00            | 9,107,068.00            | 19,787,257.00           | 4,830,496.00            | 9,829,966.00            | 9,543,469.00            | 4,876,346.00            | 8,625,313.00             |
| Acreditación por Licenciatura                             | 452,538.00               | 38,177.00               | 38,582.00               | 38,498.00               | 38,498.00               | 38,705.00               | 38,705.00               | 53,559.00               | 24,304.00               | 38,177.00               | 24,304.00               | 38,177.00               | 39,868.00                |
| Compensación por Adquisición de Material Didactico        | 46,467,900.00            | 3,502,195.00            | 3,511,029.00            | 3,636,224.00            | 3,545,092.00            | 3,569,159.00            | 3,596,490.00            | 5,796,927.00            | 3,840,622.00            | 3,731,991.00            | 3,985,558.00            | 3,731,991.00            | 3,840,622.00             |
| Prestaciones de Prevision Social                          | 49,179,317.00            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56            | 7,194,469.56            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56            | 3,468,069.56             |
| Otras Prestaciones Sociales y Economicas                  | 1,122,936,300.00         | 60,061,647.32           | 79,754,354.32           | 62,325,154.32           | 60,358,452.32           | 84,472,767.32           | 61,035,391.32           | 106,254,108.32          | 108,420,459.32          | 96,409,016.32           | 100,170,959.32          | 108,347,967.32          | 195,326,023.32           |
| Servicios Medicos                                         | 1,287,009.00             | 107,248.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00              | 107,251.00               |
| Otras Prestaciones Sociales y Economicas ISR              | 1,078,704,997.08         | 141,583,703.09          | 21,460,899.09           | 15,109,136.09           | 23,964,873.09           | 77,081,936.09           | 16,110,272.09           | 41,478,779.09           | 92,531,144.09           | 39,216,814.09           | 92,215,869.09           | 92,728,412.09           | 425,223,159.09           |
| <b>Previsiones</b>                                        | <b>36,962,472.00</b>     | <b>2,934,369.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>     | <b>2,934,373.00</b>      |
| Previsiones de Caracter Laboral                           | 36,962,472.00            | 2,934,369.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00            | 2,934,373.00             |
| <b>Pago de Estímulos a Servidores Publicos</b>            | <b>2,020,545,234.75</b>  | <b>122,593,627.17</b>   | <b>118,692,317.32</b>   | <b>116,908,195.09</b>   | <b>116,845,307.40</b>   | <b>297,160,546.70</b>   | <b>118,023,072.90</b>   | <b>295,892,448.10</b>   | <b>134,312,697.64</b>   | <b>141,800,054.26</b>   | <b>281,787,848.06</b>   | <b>126,623,695.19</b>   | <b>149,905,379.92</b>    |
| Estímulos                                                 | 1,676,160,408.00         | 102,060,363.00          | 101,797,476.00          | 99,109,576.00           | 99,371,319.00           | 236,995,127.00          | 100,195,363.00          | 277,036,809.00          | 99,048,707.00           | 107,503,317.00          | 245,382,075.00          | 92,161,057.00           | 115,499,219.00           |
| Estímulos por Capacitación                                | 2,392,404.00             | 88,141.00               | 90,912.00               | 250,484.00              | 531,359.00              | 307,477.00              | 123,337.00              | 121,804.00              | 143,777.00              | 139,629.00              | 157,527.00              | 158,328.00              | 139,629.00               |
| Acreditación por Titulación en la Docencia                | 759,183.00               | 63,254.00               | 64,336.00               | 64,853.00               | 66,947.00               | 66,688.00               | 68,736.00               | 105,045.00              | 36,747.00               | 70,132.00               | 69,958.00               | 36,972.00               | 45,515.00                |
| Estímulos por Años de Servicio                            | 115,770,406.00           | 10,494.00               | 112,952.00              | 110,717.00              | 112,191.00              | 31,766,775.00           | 85,791.00               | 1,512,361.00            | 16,475,193.00           | 15,999,944.00           | 17,108,851.00           | 15,999,944.00           | 16,475,193.00            |
| Incentivos por Puntualidad                                | 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                     |
| Estímulo por Cargo                                        | 111,024,836.91           | 10,834,920.43           | 7,090,141.58            | 7,836,065.35            | 7,226,991.70            | 18,487,979.96           | 8,013,346.16            | 7,579,929.36            | 9,071,773.90            | 8,550,532.52            | 9,392,937.32            | 8,749,593.45            | 8,190,625.18             |
| Bono por Desempeño                                        | 114,437,996.88           | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74            | 9,536,499.74             |
| Recompensas                                               | 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                     |
| <b>Materiales y Suministros</b>                           | <b>746,321,274.21</b>    | <b>70,159,893.00</b>    | <b>52,145,448.50</b>    | <b>81,611,949.00</b>    | <b>70,181,995.50</b>    | <b>59,103,539.00</b>    | <b>104,754,312.50</b>   | <b>48,950,048.41</b>    | <b></b>                 |                         |                         |                         |                          |



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Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

|                                                                                                    | Anual                   | Enero                | Febrero              | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre            | Diciembre             |
|----------------------------------------------------------------------------------------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Articulos Metalicos para la Construccion                                                           | 1,389,784.00            | 38,351.00            | 249,176.00           | 97,876.00             | 243,862.00            | 51,914.00             | 528,111.00            | 33,111.00            | 54,920.00            | 30,111.00            | 36,130.00            | 15,111.00            | 11,111.00             |
| Estructuras y Manufacturas                                                                         | 3,336.00                | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 3,336.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| Materiales Complementarios                                                                         | 514,130.00              | 16,564.00            | 20,147.00            | 15,901.00             | 33,556.00             | 50,746.00             | 215,787.00            | 20,761.00            | 44,156.00            | 17,680.00            | 51,556.00            | 15,720.00            | 11,556.00             |
| Otros Materiales y Articulos de Construccion y Reparacion                                          | 5,096,492.00            | 2,307,310.00         | 121,479.00           | 708,615.00            | 1,017,869.00          | 117,995.00            | 136,420.00            | 129,305.00           | 131,222.00           | 133,485.00           | 140,074.00           | 76,359.00            | 76,359.00             |
| <b>Productos Quimicos Farmaceuticos y de Laboratorio</b>                                           | <b>11,895,285.00</b>    | <b>791,802.00</b>    | <b>940,400.00</b>    | <b>703,782.00</b>     | <b>748,501.00</b>     | <b>849,704.00</b>     | <b>3,852,218.00</b>   | <b>702,748.00</b>    | <b>681,629.00</b>    | <b>1,853,418.00</b>  | <b>54,750.00</b>     | <b>95,750.00</b>     | <b>95,750.00</b>      |
| Fertilizantes Pesticidas y Otros Agroquimicos                                                      | 515,801.00              | 36,848.00            | 59,850.00            | 33,349.00             | 57,299.00             | 94,850.00             | 91,320.00             | 14,785.00            | 55,850.00            | 7,450.00             | 57,500.00            | 5,850.00             | 850.00                |
| Medicinas y Productos Farmaceuticos                                                                | 7,556,986.00            | 737,504.00           | 656,350.00           | 609,483.00            | 600,604.00            | 671,504.00            | 696,548.00            | 603,448.00           | 594,548.00           | 609,329.00           | 1,744,548.00         | 16,550.00            | 16,550.00             |
| Materiales Accesorios y Suministros Medicos                                                        | 1,640,354.00            | 11,542.00            | 6,792.00             | 14,042.00             | 19,442.00             | 14,442.00             | 1,519,442.00          | 5,442.00             | 5,442.00             | 18,442.00            | 14,442.00            | 5,442.00             | 5,442.00              |
| Materiales Accesorios y Suministros de Laboratorio                                                 | 1,730,000.00            | 0.00                 | 0.00                 | 30,000.00             | 20,000.00             | 20,000.00             | 1,520,000.00          | 20,000.00            | 30,000.00            | 20,000.00            | 20,000.00            | 20,000.00            | 20,000.00             |
| Fibras Sinteticas Hules Plasticos y derivados                                                      | 445,344.00              | 5,908.00             | 217,408.00           | 16,908.00             | 44,356.00             | 48,908.00             | 24,908.00             | 12,908.00            | 16,908.00            | 26,408.00            | 16,908.00            | 6,908.00             | 6,908.00              |
| Otros Productos Quimicos                                                                           | 6,800.00                | 0.00                 | 0.00                 | 0.00                  | 6,800.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>Combustibles Lubricantes y Aditivos</b>                                                         | <b>223,581,535.00</b>   | <b>17,563,320.00</b> | <b>17,900,444.00</b> | <b>18,116,301.00</b>  | <b>20,852,002.00</b>  | <b>19,087,985.00</b>  | <b>19,323,564.00</b>  | <b>18,314,708.00</b> | <b>19,388,918.60</b> | <b>19,259,367.60</b> | <b>34,934,149.60</b> | <b>9,545,000.60</b>  | <b>9,295,774.60</b>   |
| Combustibles                                                                                       | 186,534,650.00          | 14,430,377.00        | 14,740,620.00        | 15,051,262.00         | 17,775,777.00         | 15,985,244.00         | 16,250,839.00         | 15,232,983.00        | 16,296,347.60        | 16,178,042.60        | 31,852,178.60        | 6,471,275.60         | 6,269,703.60          |
| Dotacion de Gasolina                                                                               | 36,877,254.00           | 3,124,401.00         | 3,132,683.00         | 3,043,383.00          | 3,057,083.00          | 3,088,085.00          | 3,062,183.00          | 3,072,183.00         | 3,081,029.00         | 3,063,583.00         | 3,071,429.00         | 3,063,683.00         | 3,017,529.00          |
| Lubricantes y Aditivos                                                                             | 169,631.00              | 8,542.00             | 27,141.00            | 21,656.00             | 19,142.00             | 14,656.00             | 10,542.00             | 9,542.00             | 11,542.00            | 17,742.00            | 10,542.00            | 10,542.00            | 8,542.00              |
| <b>Vestuario Blancos Prendas de Proteccion y Articulos deportivos</b>                              | <b>20,131,788.91</b>    | <b>3,817,479.91</b>  | <b>571,611.00</b>    | <b>3,232,233.00</b>   | <b>2,335,755.00</b>   | <b>2,951,470.00</b>   | <b>2,239,128.00</b>   | <b>1,291,251.91</b>  | <b>1,194,995.00</b>  | <b>686,243.00</b>    | <b>1,000,824.00</b>  | <b>461,539.00</b>    | <b>349,260.00</b>     |
| Vestuario y Uniformes                                                                              | 13,547,799.91           | 3,624,664.00         | 408,100.00           | 1,936,783.00          | 1,602,107.00          | 1,959,190.00          | 1,266,137.00          | 1,123,529.91         | 438,181.00           | 302,286.00           | 302,018.00           | 265,066.00           | 265,066.00            |
| Prendas de Seguridad y Proteccion Personal                                                         | 657,031.00              | 13,721.00            | 74,417.00            | 209,464.00            | 85,562.00             | 45,741.00             | 45,099.00             | 32,835.00            | 58,322.00            | 26,490.00            | 28,195.00            | 15,990.00            | 21,195.00             |
| Articulos deportivos                                                                               | 4,634,590.00            | 167,094.00           | 75,094.00            | 551,498.00            | 624,085.00            | 634,539.00            | 911,892.00            | 122,887.00           | 583,492.00           | 145,467.00           | 638,011.00           | 129,531.00           | 50,999.00             |
| Productos Textiles                                                                                 | 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                  |
| Blancos y Otros Productos Textiles Excepto Prendas de Vestir                                       | 1,292,488.00            | 12,000.00            | 14,000.00            | 534,488.00            | 24,000.00             | 312,000.00            | 16,000.00             | 12,000.00            | 115,000.00           | 212,000.00           | 15,000.00            | 14,000.00            | 12,000.00             |
| <b>Materiales y Suministros para Seguridad</b>                                                     | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| Materiales de Seguridad Publica                                                                    | 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                  |
| <b>Herramientas Refacciones y Accesorios Menores</b>                                               | <b>12,950,940.30</b>    | <b>901,365.00</b>    | <b>1,305,827.50</b>  | <b>1,494,143.00</b>   | <b>1,740,214.50</b>   | <b>1,052,479.00</b>   | <b>849,990.50</b>     | <b>1,182,267.50</b>  | <b>1,269,544.30</b>  | <b>851,096.00</b>    | <b>743,716.50</b>    | <b>939,147.00</b>    | <b>621,149.50</b>     |
| Herramientas Menores                                                                               | 2,153,821.00            | 236,607.00           | 150,903.50           | 536,402.00            | 68,162.50             | 94,960.00             | 70,666.50             | 383,628.50           | 412,910.00           | 61,955.00            | 57,908.50            | 37,712.50            | 37,712.50             |
| Accesorios                                                                                         | 152,835.00              | 17,000.00            | 17,000.00            | 17,000.00             | 23,429.00             | 20,871.00             | 21,526.00             | 9,009.00             | 7,000.00             | 7,000.00             | 3,000.00             | 3,000.00             | 3,000.00              |
| Refacciones y Accesorios Menores de Edificios                                                      | 3,268,846.00            | 109,023.00           | 492,819.00           | 287,853.00            | 988,374.00            | 213,615.00            | 126,853.00            | 195,438.00           | 137,922.00           | 147,405.00           | 109,753.00           | 355,556.00           | 104,235.00            |
| Refacciones y Accesorios Menores de Mobiliario y Equipo de Administracion Educacional y Recreativo | 1,134,590.00            | 106,392.00           | 108,384.00           | 107,384.00            | 105,884.00            | 116,384.00            | 89,166.00             | 94,166.00            | 92,166.00            | 83,166.00            | 80,166.00            | 74,166.00            | 77,166.00             |
| Refacciones y Accesorios Menores de Equipo de Computo y Tecnologias de la Informacion              | 5,105,602.30            | 383,883.00           | 406,773.00           | 435,142.00            | 448,321.00            | 457,101.00            | 452,773.00            | 412,286.00           | 482,734.30           | 421,060.00           | 391,517.00           | 416,471.00           | 379,587.00            |
| Refacciones y Accesorios Menores de Equipo de Transporte                                           | 1,029,960.00            | 46,523.00            | 124,015.00           | 105,929.00            | 88,575.00             | 109,965.00            | 77,119.00             | 85,807.00            | 115,629.00           | 120,927.00           | 95,439.00            | 42,516.00            | 17,516.00             |
| Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                     | 79,500.00               | 1,837.00             | 1,833.00             | 1,833.00              | 12,833.00             | 17,833.00             | 18,833.00             | 18,833.00            | 18,833.00            | 3,833.00             | 3,333.00             | 3,333.00             | 3,333.00              |
| Refacciones y Accesorios Menores de Otros Bienes Muebles                                           | 25,786.00               | 100.00               | 2,100.00             | 2,600.00              | 4,636.00              | 3,750.00              | 100.00                | 100.00               | 4,350.00             | 5,750.00             | 100.00               | 2,100.00             | 100.00                |
| <b>Servicios Generales</b>                                                                         | <b>1,439,358,092.70</b> | <b>82,984,283.60</b> | <b>76,689,214.40</b> | <b>212,014,159.07</b> | <b>124,879,963.42</b> | <b>136,377,275.21</b> | <b>119,453,097.21</b> | <b>73,557,035.43</b> | <b>83,964,522.90</b> | <b>77,922,808.23</b> | <b>98,042,639.84</b> | <b>42,030,149.30</b> | <b>311,082,944.10</b> |
| <b>Servicios Basicos</b>                                                                           | <b>221,550,848.50</b>   | <b>9,463,847.33</b>  | <b>14,966,399.83</b> | <b>105,350,443.83</b> | <b>22,527,978.83</b>  | <b>8,598,338.83</b>   | <b>8,532,762.83</b>   | <b>8,527,508.83</b>  | <b>9,229,178.83</b>  | <b>8,849,802.83</b>  | <b>15,725,238.83</b> | <b>4,946,072.83</b>  | <b>4,833,274.83</b>   |
| Energia Electrica                                                                                  | 135,965,233.00          | 4,806,592.00         | 4,773,322.00         | 82,806,694.00         | 4,804,322.00          | 4,841,899.00          | 4,803,322.00          | 4,802,522.00         | 4,778,522.00         | 5,060,047.00         | 8,771,883.00         | 2,874,399.00         | 2,841,704.00          |
| Gas                                                                                                | 9,511,198.00            | 769,660.00           | 819,560.00           | 807,420.00            | 761,160.00            | 801,669.00            | 805,114.00            | 783,743.00           | 767,559.00           | 824,199.00           | 2,067,964.00         | 167,000.00           | 136,141.00            |
| Agua                                                                                               | 24,129,141.00           | 570,267.00           | 593,889.00           | 17,601,121.00         | 594,499.00            | 598,459.00            | 591,259.00            | 598,459.00           | 601,089.00           | 1,158,650.00         | 315,187.00           | 315,003.00           | 315,003.00            |
| Telefonia Tradicional                                                                              | 13,327,140.00           | 1,007,855.33         | 1,520,851.33         | 1,524,751.33          | 1,042,279.33          | 1,042,850.33          | 1,028,276.33          | 1,022,394.33         | 1,025,241.33         | 1,027,776.33         | 2,422,950.33         | 343,956.33           | 317,957.33            |
| Telefonia Celular                                                                                  | 533,712.00              | 6,976.00             | 6,976.00             | 51,976.00             | 51,976.00             | 51,976.00             | 51,976.00             | 51,976.00            | 51,976.00            | 51,976.00            | 51,976.00            | 51,976.00            | 51,976.00             |
| Servicios de Conduccion de Señales Analogicas y Digitales                                          | 65,400.00               | 4,450.00             | 4,450.00             | 5,650.00              | 5,650.00              | 5,650.00              | 5,650.00              | 5,650.00             | 5,650.00             | 5,650.00             | 5,650.00             | 5,650.00             | 5,650.00              |
| Servicios de Conduccion de Señales Analogicas y Digitales                                          | 1,194,845.00            | 1,247.00             | 43,247.00            | 43,247.00             | 86,247.00             | 86,247.00             | 43,247.00             | 43,247.00            | 802,128.00           | 43,247.00            | 43,247.00            | 1,247.00             | 1,247.00              |
| Servicio de Acceso Redes                                                                           | 3,846,728.00            | 312,644.00           | 312,644.00           | 407,644.00            | 312,644.00            | 312,644.00            | 312,644.00            | 312,644.00           | 312,644.00           | 312,644.00           | 312,644.00           | 312,644.00           | 312,644.00            |
| Procesamiento de Informacion                                                                       | 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                  |
| Servicio de Internet                                                                               | 16,796,115.00           | 1,755,259.00         | 6,713,051.00         | 1,909,451.00          | 735,727.00            | 172,359.00            | 708,195.00            | 719,194.00           | 708,195.00           | 713,995.00           | 708,195.00           | 712,325.00           | 700,169.00            |
| Servicio Postal                                                                                    | 763,252.00              | 64,541.00            | 63,037.00            | 64,717.00             | 63,397.00             | 64,807.00             | 63,307.00             | 64,807.00            | 63,307.00            | 64,807.00            | 63,307.00            | 64,807.00            | 59,911.00             |
| Servicio de Mensajeria                                                                             | 816,539.50              | 108,811.00           | 59,827.50            | 72,227.50             | 71,527.50             | 67,233.50             | 64,227.50             | 67,327.50            | 67,147.50            | 88,827.50            | 63,227.50            | 46,827.50            | 39,327.50             |
| Servicios Integrales de Telecomunicacion                                                           | 14,129,545.00           | 15,545.00            | 15,545.00            | 15,545.00             | 13,958,550.00         | 15,545.00             | 15,545.00             | 15,545.00            | 15,545.00            | 15,545.00            | 15,545.00            | 15,545.00            | 15,545.00             |
| Contratacion de Otros Servicios                                                                    | 472,000.00              | 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            | 36,000.00            | 36,000.00             |
| Servicios Generales para Planteles Educativos                                                      | 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                  |
| <b>Servicios de Arrendamiento</b>                                                                  | <b>165,049,347.00</b>   | <b>13,797,909.10</b> | <b>12,835,215.90</b> | <b>17,778,422.90</b>  | <b>13,764,698.90</b>  | <b>17,997,019.90</b>  | <b>15,339,144.90</b>  | <b>12,995,863.90</b> | <b>14,423,169.90</b> | <b>13,667,908.90</b> | <b>20,915,656.90</b> | <b>5,937,008.90</b>  | <b>5,597,326.90</b>   |
| Arrendamiento de Edificios                                                                         | 18,919,684.00           | 1,278,519.00         | 1,298,519.00         | 3,433,519.00          | 1,555,937.00          | 1,280,095.00          | 1,578,938.00          | 1,316,774.00         | 1,274,774.00         | 2,080,267.00         | 1,532,536.00         | 1,275,184.00         | 1,014,622.00          |
| Arrendamiento de Locales                                                                           | 4,485,120.00            | 373,760.00           | 373,760.00           | 373,760.00            | 373,760.00            | 373,760.00            | 373,760.00            | 373,760.00           | 373,760.00           | 373,760.00           | 373,760.00           | 373,760.00           | 373,760.00            |
| Arrendamiento de Oficinas                                                                          | 49,751,180.00           | 3,949,765.00         | 3,970,265.00         | 5,949,765.00          | 3,965,265.00          | 3,949,765.00          | 3,949,765.00          | 3,949,765.00         | 3,949,765.00         | 3,949,765.00         | 6,549,765.00         | 2,649,765.00         | 2,949,765.00          |
| Arrendamiento de Equipo de Administracion                                                          | 1,352,471.00            | 1,012,184.00         | 17,407.00            | 52,407.00             | 64,907.00             | 74,907.00             | 13,060.00             | 23,060.00            | 20,560.00            | 20,560.00            | 18,060.00            | 10,563.00            | 10,563.00             |
| Arrendamiento de Equipo Educacional                                                                | 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                  |
| Arrendamiento de Equipo Recreativo                                                                 | 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                  |
| Arrendamiento de Equipo y Bienes Informaticos                                                      | 600,220.00              | 5,667.00             | 25,667.00            | 5,667.00              | 179,739.00            | 41,685.00             | 56,685.00             | 41,685.00            | 46,685.00            | 41,685.00            | 51,685.00            | 41,685.00            | 61,685.00             |
| Arrendamiento de Equipo de Servicio                                                                | 1,518,910.00            | 146,760.00           | 151,130.00           | 150,660.00            | 160,010.00            | 159,220.00            | 144,160.00            | 93,280.00            | 108,160.00           | 106,100.00           | 107,960.00           | 83,660.00            | 83,660.00</           |



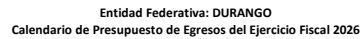
Entidad Federativa: DURANGO  
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

|                                                                                            | Anual                    | Enero                   | Febrero                 | Marzo                  | Abril                | Mayo                 | Junio                | Julio                | Agosto               | Septiembre           | Octubre              | Noviembre           | Diciembre            |
|--------------------------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Servicios Financieros                                                                      | 55,929,228.00            | 500.00                  | 500.00                  | 500.00                 | 1,500.00             | 500.00               | 500.00               | 500.00               | 1,500.00             | 500.00               | 500.00               | 1,500.00            | 55,920,728.00        |
| Comisiones Bancarias                                                                       | 291,123.00               | 21,590.00               | 28,790.00               | 23,590.00              | 30,290.00            | 29,795.00            | 2,631.00             | 22,631.00            | 25,631.00            | 26,381.00            | 36,598.00            | 34,098.00           | 9,098.00             |
| Servicios de Recaudación Traslado y Custodia de Valores                                    | 9,100,728.00             | 758,394.00              | 758,394.00              | 758,394.00             | 758,394.00           | 758,394.00           | 758,394.00           | 758,394.00           | 758,394.00           | 758,394.00           | 758,394.00           | 758,394.00          | 758,394.00           |
| Seguros de Responsabilidad Patrimonial y Fianzas                                           | 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                 |
| Seguro de Bienes Patrimoniales                                                             | 60,000.00                | 20,000.00               | 20,000.00               | 20,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Seguro de Bienes Inmuebles Edificios Locales y Oficinas                                    | 740,096.00               | 22,000.00               | 22,000.00               | 28,300.00              | 141,796.00           | 27,500.00            | 27,500.00            | 27,500.00            | 27,500.00            | 27,500.00            | 27,500.00            | 215,500.00          | 145,500.00           |
| Seguro de Equipo de Transporte Terrestre                                                   | 22,288,136.00            | 4,290,411.00            | 53,905.00               | 12,750,587.00          | 469,171.00           | 4,300,312.00         | 49,601.00            | 60,035.00            | 44,601.00            | 44,601.00            | 101,601.00           | 48,710.00           | 74,601.00            |
| Seguro de 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                 |
| Fletes y Maniobras                                                                         | 2,275,206.00             | 87,000.00               | 107,000.00              | 190,000.00             | 188,923.00           | 173,000.00           | 470,983.00           | 329,300.00           | 301,000.00           | 127,000.00           | 127,000.00           | 87,000.00           | 87,000.00            |
| Otros Servicios Financieros Bancarios y Comerciales Integrales                             | 96,000.00                | 8,000.00                | 8,000.00                | 8,000.00               | 8,000.00             | 8,000.00             | 8,000.00             | 8,000.00             | 8,000.00             | 8,000.00             | 8,000.00             | 8,000.00            | 8,000.00             |
| <b>Servicios de Instalacion Reparacion Mantenimiento y Conservacion</b>                    | <b>161,622,623.00</b>    | <b>10,752,031.00</b>    | <b>9,080,550.00</b>     | <b>14,764,841.00</b>   | <b>25,904,093.00</b> | <b>21,879,913.00</b> | <b>19,572,099.00</b> | <b>11,110,026.00</b> | <b>11,068,384.00</b> | <b>10,302,158.00</b> | <b>13,331,453.00</b> | <b>6,239,676.00</b> | <b>7,617,399.00</b>  |
| Conservacion y Mantenimiento Menor de Inmuebles                                            | 68,766,386.00            | 5,357,724.33            | 3,425,029.33            | 4,964,204.33           | 15,860,311.33        | 8,833,787.33         | 10,164,095.33        | 4,096,213.33         | 3,715,788.33         | 3,210,803.33         | 5,022,777.33         | 2,142,836.33        | 1,972,815.33         |
| Instalacion Reparacion y Mantenimiento de Mobiliario y Equipo de Administracion            | 3,358,934.00             | 259,576.67              | 259,868.67              | 346,318.67             | 326,328.67           | 286,348.67           | 275,548.67           | 268,348.67           | 289,848.67           | 268,348.67           | 279,048.67           | 262,840.67          | 236,508.67           |
| Instalacion Reparacion y Mantenimiento de Mobiliario y Equipo Educacional                  | 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                 |
| Instalacion Reparacion y Mantenimiento de Equipo de Computo y Tecnologia de la Informacion | 12,134,628.00            | 347,510.33              | 113,750.33              | 2,517,000.33           | 2,755,212.33         | 5,121,603.33         | 192,545.33           | 362,204.33           | 233,056.33           | 142,682.33           | 124,855.33           | 114,704.33          | 109,503.33           |
| Instalacion Reparacion y Mantenimiento de Equipo e Instrumental Medico 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                 |
| Reparacion y Mantenimiento de Equipo de Transporte                                         | 37,040,408.00            | 2,270,555.00            | 2,337,828.00            | 3,380,295.00           | 3,196,977.00         | 3,168,613.00         | 4,675,648.00         | 3,086,696.00         | 3,192,489.00         | 3,110,020.00         | 5,037,760.00         | 1,814,033.00        | 1,769,494.00         |
| Instalacion Reparacion y Mantenimiento de Maquinaria Otros Equipos y Herramienta           | 21,058,000.00            | 1,686,584.33            | 2,111,015.33            | 2,166,994.33           | 1,323,810.33         | 3,111,957.33         | 1,921,201.33         | 1,929,601.33         | 1,284,688.33         | 2,214,643.33         | 1,517,701.33         | 583,101.33          | 1,206,701.33         |
| Servicios de Limpieza y Manejo de desechos                                                 | 8,836,518.00             | 731,063.67              | 731,053.67              | 706,086.67             | 736,312.67           | 733,812.67           | 736,312.67           | 733,812.67           | 736,312.67           | 733,812.67           | 733,812.67           | 733,812.67          | 733,812.67           |
| Servicios de Jardinaria y Fumigacion                                                       | 10,427,749.00            | 99,016.67               | 102,004.67              | 629,941.67             | 1,705,140.67         | 323,790.67           | 1,606,747.67         | 633,149.67           | 1,616,200.67         | 621,847.67           | 612,997.67           | 588,347.67          | 1,588,563.67         |
| <b>Servicios de Comunicacion Social y Publicidad</b>                                       | <b>119,545,057.93</b>    | <b>8,186,854.00</b>     | <b>11,961,802.00</b>    | <b>8,499,691.00</b>    | <b>12,592,630.00</b> | <b>8,675,620.00</b>  | <b>12,779,083.00</b> | <b>8,642,119.00</b>  | <b>12,883,578.00</b> | <b>12,883,578.00</b> | <b>9,211,172.93</b>  | <b>8,176,618.00</b> | <b>8,025,272.00</b>  |
| Informacion por Prensa                                                                     | 75,663,341.00            | 5,057,342.00            | 8,795,794.00            | 5,078,333.00           | 8,794,793.00         | 5,055,333.00         | 8,795,296.00         | 5,057,333.00         | 5,067,333.00         | 8,796,793.00         | 5,059,333.00         | 5,053,333.00        | 5,052,325.00         |
| Informacion por Radio                                                                      | 12,000,000.00            | 1,000,000.00            | 1,000,000.00            | 1,000,000.00           | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00        | 1,000,000.00         |
| Informacion por Television                                                                 | 11,520,000.00            | 960,000.00              | 960,000.00              | 960,000.00             | 960,000.00           | 960,000.00           | 960,000.00           | 960,000.00           | 960,000.00           | 960,000.00           | 960,000.00           | 960,000.00          | 960,000.00           |
| Informacion Impresa                                                                        | 1,879,600.00             | 162,175.00              | 155,175.00              | 155,175.00             | 155,175.00           | 155,175.00           | 155,175.00           | 155,175.00           | 155,175.00           | 155,175.00           | 155,175.00           | 155,175.00          | 155,175.00           |
| Informacion Grafica Exterior                                                               | 8,994,454.93             | 345,000.00              | 348,000.00              | 584,350.00             | 867,829.00           | 743,779.00           | 1,163,779.00         | 766,778.00           | 1,123,777.00         | 1,263,777.00         | 1,331,831.93         | 271,777.00          | 183,777.00           |
| Informacion Impresa                                                                        | 175,000.00               | 0.00                    | 10,000.00               | 0.00                   | 15,000.00            | 60,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 20,000.00           | 20,000.00            |
| Servicios de la Industria Filmica del Sonido y del Video                                   | 2,032,232.00             | 170,337.00              | 170,333.00              | 170,333.00             | 170,333.00           | 170,333.00           | 170,333.00           | 170,333.00           | 170,333.00           | 170,333.00           | 170,333.00           | 170,333.00          | 158,565.00           |
| Informacion Grafica 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                 |
| Servicios de Creatividad Preproduccion y Produccion de Publicidad Excepto Internet         | 1,734,000.00             | 66,000.00               | 66,000.00               | 76,500.00              | 69,500.00            | 69,500.00            | 69,500.00            | 69,500.00            | 969,500.00           | 69,500.00            | 69,500.00            | 69,500.00           | 69,500.00            |
| Servicios de Revelado de Fotografias                                                       | 100,000.00               | 0.00                    | 0.00                    | 0.00                   | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Servicios de la Industria Filmica del Sonido y del Video                                   | 43,000.00                | 0.00                    | 0.00                    | 20,000.00              | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 18,000.00           | 0.00                 |
| Servicio de Creacion y Difusion de Contenido Exclusivamente a Traves de Internet           | 313,430.00               | 26,000.00               | 27,500.00               | 26,000.00              | 26,000.00            | 26,000.00            | 26,000.00            | 24,000.00            | 25,500.00            | 29,000.00            | 26,000.00            | 25,930.00           | 25,930.00            |
| Otros Servicios de Informacion                                                             | 5,090,000.00             | 400,000.00              | 429,000.00              | 429,000.00             | 429,000.00           | 429,000.00           | 429,000.00           | 429,000.00           | 429,000.00           | 429,000.00           | 429,000.00           | 429,000.00          | 400,000.00           |
| <b>Servicios de Traslado y Viaticos</b>                                                    | <b>86,922,693.20</b>     | <b>6,462,303.00</b>     | <b>6,530,843.00</b>     | <b>7,567,320.00</b>    | <b>8,868,410.00</b>  | <b>7,452,448.00</b>  | <b>7,287,320.00</b>  | <b>8,701,350.00</b>  | <b>8,237,815.24</b>  | <b>7,403,144.24</b>  | <b>10,559,639.24</b> | <b>4,393,655.24</b> | <b>3,458,410.24</b>  |
| Pasajes Aereos Nacionales                                                                  | 21,749,271.00            | 1,712,354.00            | 1,753,430.00            | 1,801,658.00           | 1,954,903.00         | 1,985,921.00         | 1,516,508.00         | 2,460,904.00         | 2,149,587.00         | 1,825,570.00         | 2,271,676.00         | 1,262,977.00        | 1,053,783.00         |
| Pasajes Aereos Internacionales                                                             | 3,161,646.00             | 34,892.00               | 271,162.00              | 246,162.00             | 361,162.00           | 358,796.00           | 358,796.00           | 406,600.00           | 301,162.00           | 301,162.00           | 301,162.00           | 94,062.00           | 94,062.00            |
| Pasajes Terrestres                                                                         | 3,199,486.00             | 400,924.67              | 230,749.67              | 269,616.67             | 319,157.67           | 255,918.67           | 254,057.67           | 238,205.67           | 361,194.67           | 246,572.67           | 243,020.67           | 207,722.67          | 172,343.67           |
| Cuotas y Peajes                                                                            | 6,302,371.20             | 605,424.33              | 550,733.33              | 555,527.33             | 603,066.33           | 542,635.33           | 567,388.33           | 489,636.33           | 595,363.57           | 522,361.57           | 476,501.57           | 380,486.57          | 380,486.57           |
| Viaticos en el Pais                                                                        | 44,202,877.00            | 3,205,174.00            | 3,450,234.00            | 3,886,157.00           | 3,930,387.00         | 3,929,577.00         | 4,015,770.00         | 3,799,532.00         | 4,040,208.00         | 3,840,677.00         | 6,970,479.00         | 1,688,747.00        | 1,445,935.00         |
| Viaticos en el Extranjero                                                                  | 4,484,342.00             | 12,934.00               | 232,934.00              | 417,934.00             | 1,312,934.00         | 227,934.00           | 180,000.00           | 919,672.00           | 380,000.00           | 430,000.00           | 70,000.00            | 70,000.00           | 70,000.00            |
| Servicios Integrales de Traslado y Viaticos                                                | 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                 |
| Otros Servicios de Traslado y Hospedaje                                                    | 3,822,700.00             | 490,600.00              | 41,600.00               | 390,300.00             | 386,800.00           | 384,300.00           | 394,800.00           | 386,800.00           | 390,300.00           | 236,800.00           | 241,800.00           | 236,800.00          | 241,800.00           |
| <b>Servicios Oficiales</b>                                                                 | <b>33,243,787.00</b>     | <b>765,769.00</b>       | <b>5,384,326.00</b>     | <b>5,770,209.00</b>    | <b>4,010,079.80</b>  | <b>3,087,403.80</b>  | <b>3,546,019.80</b>  | <b>3,035,299.00</b>  | <b>2,100,419.80</b>  | <b>1,769,630.80</b>  | <b>1,357,979.80</b>  | <b>1,761,648.20</b> | <b>655,002.00</b>    |
| Gastos de Ceremonial                                                                       | 3,672,264.00             | 59,416.67               | 59,416.67               | 59,416.67              | 59,416.67            | 174,416.67           | 184,416.67           | 529,416.67           | 244,416.67           | 459,416.67           | 430,680.67           | 429,416.67          | 429,416.67           |
| Actividades Artisticas y Culturales                                                        | 6,649,497.00             | 443,000.00              | 668,957.00              | 2,293,000.00           | 167,310.00           | 36,134.00            | 2,005,500.00         | 874,790.00           | 33,000.00            | 19,711.00            | 3,000.00             | 102,095.00          | 3,000.00             |
| Actividades Sociales                                                                       | 21,514,049.00            | 168,600.00              | 4,561,200.00            | 2,718,040.00           | 3,183,600.80         | 2,772,100.80         | 1,261,350.80         | 1,536,340.00         | 1,728,250.80         | 1,265,750.80         | 807,810.80           | 1,140,171.20        | 370,833.00           |
| Congresos y Convenciones                                                                   | 1,055,800.00             | 68,483.33               | 68,483.33               | 368,483.33             | 78,483.33            | 78,483.33            | 68,483.33            | 68,483.33            | 68,483.33            | 68,483.33            | 68,483.33            | 25,483.33           | 25,483.33            |
| Exposiciones                                                                               | 141,505.00               | 8,713.00                | 8,713.00                | 8,713.00               | 8,713.00             | 8,713.00             | 8,713.00             | 8,713.00             | 8,713.00             | 8,713.00             | 8,713.00             | 45,662.00           | 8,713.00             |
| Gastos de Representacion                                                                   | 210,672.00               | 17,556.00               | 17,556.00               | 17,556.00              | 17,556.00            | 17,556.00            | 17,556.00            | 17,556.00            | 17,556.00            | 17,556.00            | 17,556.00            | 17,556.00           | 17,556.00            |
| <b>Otros Servicios Generales</b>                                                           | <b>28,548,446.77</b>     | <b>4,480,867.33</b>     | <b>883,709.33</b>       | <b>4,781,357.33</b>    | <b>1,341,982.54</b>  | <b>1,002,145.33</b>  | <b>985,709.33</b>    | <b>1,032,427.89</b>  | <b>1,041,709.33</b>  | <b>879,109.33</b>    | <b>1,138,689.33</b>  | <b>509,877.33</b>   | <b>10,470,862.33</b> |
| Servicios Funerarios y de Cementerios                                                      | 24,000.00                | 2,000.00                | 2,000.00                | 2,000.00               | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00            | 2,000.00             |
| Servicio Funerario                                                                         | 6,550,000.00             | 369,200.00              | 542,000.00              | 670,000.00             | 643,000.00           | 640,000.00           | 642,000.00           | 641,000.00           | 642,000.00           | 540,000.00           | 520,800.00           | 350,000.00          | 350,000.00           |
| Impuestos y derechos                                                                       | 7,822,318.00             | 2,967,398.33            | 126,511.33              | 3,426,621.33           | 463,211.33           | 119,511.33           | 115,511.33           | 131,511.33           | 133,511.33           | 118,511.33           | 128,011.33           | 65,511.33           | 26,496.33            |
| Sentencias y Resoluciones por Autoridad Competente                                         | 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                 |
| Penas Multas Accesorios y Actualizaciones                                                  | 10,000.00                | 0.00                    | 0.00                    | 0.00                   | 0.00                 | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Otros Gastos por Responsabilidades                                                         | 12,658,128.77            | 1,019,437.00            | 90,366.00               | 549,904.00             | 110,939.21           | 107,802.00           | 103,366.00           | 135,084.56           | 141,366.00           | 95,766.00            | 119,366.00           | 92,366.00           | 10,992,366.00        |
| Otros Servicios Generales                                                                  | 1,484,000.00             | 122,832.00              | 122,832.00              | 122,832.00             | 122,832.00           | 122,832.00           | 122,832.00           | 122,832.00           | 122,832.00           | 122,832.00           | 122,832.00           | 122,832.00          | 122,832.00           |
| <b>Transferencias Asignaciones Subsidios y Otras Ayudas</b>                                | <b>16,363,206,836.79</b> | <b>1,098,247,536.35</b> | <b>1,062,354,359.60</b> | <b>1,011,978,308.6</b> |                      |                      |                      |                      |                      |                      |                      |                     |                      |



Entidad Federativa: DURANGO  
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

|                                                                                                        | Anual                   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
|--------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Bienes Muebles Inmuebles e Intangibles</b>                                                          | <b>200,867,624.09</b>   | <b>4,273,533.00</b>   | <b>10,473,648.00</b>  | <b>2,562,311.00</b>   | <b>14,394,533.00</b>  | <b>51,801,533.00</b>  | <b>104,122,698.09</b> | <b>1,969,868.00</b>   | <b>4,847,300.00</b>   | <b>2,347,300.00</b>   | <b>2,386,300.00</b>   | <b>958,300.00</b>     | <b>730,300.00</b>     |
| <b>Mobiliario y Equipo de Administracion</b>                                                           | <b>41,951,181.00</b>    | <b>3,225,800.00</b>   | <b>428,915.00</b>     | <b>1,571,198.00</b>   | <b>2,668,800.00</b>   | <b>21,879,000.00</b>  | <b>2,478,800.00</b>   | <b>1,046,368.00</b>   | <b>3,923,800.00</b>   | <b>1,423,800.00</b>   | <b>1,628,800.00</b>   | <b>951,800.00</b>     | <b>723,800.00</b>     |
| Mobiliario                                                                                             | 12,412,000.00           | 115,000.00            | 115,000.00            | 1,249,000.00          | 1,610,000.00          | 910,000.00            | 665,000.00            | 665,000.00            | 3,610,000.00          | 1,110,000.00          | 1,315,000.00          | 638,000.00            | 410,000.00            |
| Muebles Excepto de Oficina y Estanteria                                                                | 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                  |
| Otros Muebles                                                                                          | 758,898.00              | 0.00                  | 0.00                  | 8,398.00              | 745,000.00            | 5,500.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Bienes Artisticos Culturales                                                                           | 2,800,000.00            | 2,800,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Equipo de Computo y de Tecnologias de la Informacion                                                   | 25,947,283.00           | 310,800.00            | 310,915.00            | 310,800.00            | 310,800.00            | 20,960,800.00         | 1,810,800.00          | 378,368.00            | 310,800.00            | 310,800.00            | 310,800.00            | 310,800.00            | 310,800.00            |
| Equipos de Administracion                                                                              | 33,000.00               | 0.00                  | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              |
| <b>Mobiliario y Equipo Educacional y Recreativo</b>                                                    | <b>1,331,145.00</b>     | <b>206,129.00</b>     | <b>6,129.00</b>       | <b>113,129.00</b>     | <b>19,629.00</b>      | <b>966,129.00</b>     | <b>20,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Equipos Audiovisuales                                                                                  | 980,645.00              | 6,129.00              | 6,129.00              | 6,129.00              | 6,129.00              | 956,129.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Aparatos deportivos                                                                                    | 180,000.00              | 180,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Camaras Fotograficas y de Video                                                                        | 150,500.00              | 20,000.00             | 0.00                  | 107,000.00            | 13,500.00             | 10,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Otros Equipos Educacionales                                                                            | 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                  |
| Otros Equipos Recreativos                                                                              | 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                  |
| Otro Mobiliario                                                                                        | 20,000.00               | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 20,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Equipo e Instrumental Medico y de Laboratorio</b>                                                   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Equipo Medico 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                  |
| Instrumental Medico 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                  |
| <b>Vehiculos y Equipo de Transporte</b>                                                                | <b>114,646,058.09</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>500,000.00</b>     | <b>10,500,000.00</b>  | <b>500,000.00</b>     | <b>101,146,058.09</b> | <b>500,000.00</b>     | <b>500,000.00</b>     | <b>500,000.00</b>     | <b>500,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           |
| Automoviles y Equipo Terrestre                                                                         | 114,646,058.09          | 0.00                  | 0.00                  | 500,000.00            | 10,500,000.00         | 500,000.00            | 101,146,058.09        | 500,000.00            | 500,000.00            | 500,000.00            | 500,000.00            | 0.00                  | 0.00                  |
| Carrocerias y Remolques                                                                                | 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                  |
| <b>Equipo de defensa y Seguridad</b>                                                                   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Equipo de 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                  |
| <b>Maquinaria Otros Equipos y Herramientas</b>                                                         | <b>6,387,880.00</b>     | <b>0.00</b>           | <b>6,000.00</b>       | <b>77,880.00</b>      | <b>756,000.00</b>     | <b>5,506,000.00</b>   | <b>6,000.00</b>       | <b>6,000.00</b>       | <b>6,000.00</b>       | <b>6,000.00</b>       | <b>6,000.00</b>       | <b>6,000.00</b>       | <b>6,000.00</b>       |
| Maquinaria y Equipo Agropecuario                                                                       | 750,000.00              | 0.00                  | 0.00                  | 0.00                  | 750,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Maquinaria y Equipo Industrial                                                                         | 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 y Equipo de Construcion                                                                     | 33,000.00               | 0.00                  | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              |
| Equipo de Servicio                                                                                     | 33,000.00               | 0.00                  | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              | 3,000.00              |
| Equipo y Aparatos de Comunicacion y Telecomunicacion                                                   | 54,930.00               | 0.00                  | 0.00                  | 54,930.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Maquinaria y Equipos Electrico                                                                         | 5,500,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 5,500,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 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                  |
| Equipo de Senalamiento                                                                                 | 9,600.00                | 0.00                  | 0.00                  | 9,600.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Otros Equipos                                                                                          | 7,350.00                | 0.00                  | 0.00                  | 7,350.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Bienes Inmuebles</b>                                                                                | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Edificios y Locales                                                                                    | 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                  |
| <b>Activos Intangibles</b>                                                                             | <b>36,551,360.00</b>    | <b>841,604.00</b>     | <b>10,032,604.00</b>  | <b>300,104.00</b>     | <b>450,104.00</b>     | <b>22,950,104.00</b>  | <b>471,840.00</b>     | <b>417,500.00</b>     | <b>417,500.00</b>     | <b>417,500.00</b>     | <b>251,500.00</b>     | <b>500.00</b>         | <b>500.00</b>         |
| Software                                                                                               | 26,542,360.00           | 832,604.00            | 32,604.00             | 300,104.00            | 450,104.00            | 22,950,104.00         | 471,840.00            | 417,500.00            | 417,500.00            | 417,500.00            | 251,500.00            | 500.00                | 500.00                |
| Licencias Informaticas e Intelectuales                                                                 | 10,009,000.00           | 9,000.00              | 10,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Inversion Publica</b>                                                                               | <b>2,323,199,687.00</b> | <b>199,380,321.00</b> | <b>139,276,232.00</b> | <b>151,560,895.00</b> | <b>229,762,989.00</b> | <b>188,064,852.00</b> | <b>196,147,097.00</b> | <b>154,942,613.00</b> | <b>143,146,173.00</b> | <b>164,331,176.00</b> | <b>147,235,746.00</b> | <b>146,654,841.00</b> | <b>462,696,752.00</b> |
| <b>Obra Publica en Bienes de Dominio Publico</b>                                                       | <b>1,895,175,616.00</b> | <b>163,573,724.00</b> | <b>103,159,743.00</b> | <b>120,106,581.00</b> | <b>193,583,854.00</b> | <b>152,934,476.00</b> | <b>159,683,123.00</b> | <b>119,404,136.00</b> | <b>106,352,703.00</b> | <b>127,702,151.00</b> | <b>111,702,505.00</b> | <b>110,006,542.00</b> | <b>426,966,078.00</b> |
| Edificacion de Inmuebles Institucionales                                                               | 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                  |
| Edificacion de Inmuebles de Servicios en Bienes del Dominio Publico                                    | 286,239,431.00          | 73,580,430.00         | 12,890,115.00         | 19,609,029.00         | 20,311,480.00         | 12,848,323.00         | 18,830,749.00         | 23,864,155.00         | 15,628,606.00         | 19,690,169.00         | 24,298,408.00         | 21,377,445.00         | 23,310,522.00         |
| Edificacion de Espacios Publicos                                                                       | 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                  |
| Construccion de Obras para el Abastecimiento de Agua Petroleo Gas Electricidad y Telecomunicaciones en | 55,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 55,000,000.00         |
| Construccion de Obras de Urbanizacion                                                                  | 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                  |
| Construccion de Vias de Comunicacion en Proceso                                                        | 1,042,849,162.00        | 86,904,096.00         | 86,904,096.00         | 86,904,096.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         | 86,904,097.00         |
| Proyectos de Inversion y Prestacion de Servicios PIPS                                                  | 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                  |
| Instalaciones y Equipamiento en Construcciones en Proceso                                              | 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 Concertados                                                                      | 508,087,023.00          | 3,089,198.00          | 3,365,532.00          | 12,093,455.00         | 86,368,277.00         | 53,182,056.00         | 52,448,277.00         | 8,635,884.00          | 3,820,000.00          | 21,107,885.00         | 500,000.00            | 1,725,000.00          | 261,751,459.00        |
| Estudios Formulacion y Evaluacion de Proyectos                                                         | 3,000,000.00            | 0.00                  | 0.00                  | 1,500,000.00          | 0.00                  | 0.00                  | 1,500,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Obra Publica en Bienes Propios</b>                                                                  | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Edificacion de Inmuebles Institucionales                                                               | 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                  |
| Edificacion de Inmuebles de Servicios 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                  |
| Construccion de Obras para el Abastecimiento de Agua Petroleo Gas Electricidad y Telecomunicaciones en | 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                  |
| Construccion de Obras de Urbanizacion                                                                  | 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                  |
| Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                       | 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                  |
| <b>Proyectos Productivos y Acciones de Fomento</b>                                                     | <b>428,024,071.00</b>   | <b>35,806,597.00</b>  | <b>36,116,489.00</b>  | <b>31,454,314.00</b>  | <b>36,179,135.00</b>  | <b>35,130,376.00</b>  | <b>36,463,974.00</b>  | <b>35,538,477.00</b>  | <b>36,793,470.00</b>  | <b>36,629,025.00</b>  | <b>35,533,241.00</b>  | <b>36,648,299.00</b>  | <b>35,730,674.00</b>  |
| Ejecucion de Proyectos Productivos no Incluidos en Conceptos Anteriores de Este Capitulo               | 428,024,071.00          | 35,806,597.00         | 36,116,489.00         | 31,454,314.00         | 36,179,135.00         | 35,130,376.00         | 36,463,974.00         | 35,538,477.00         | 36,793,470.00         | 36,629,025.00         | 35,533,241.00         | 36,648,299.00         | 35,730,674.00         |
| <b>Participaciones y Aportaciones</b>                                                                  | <b>8,497,748,354.00</b> | <b>741,532,375.00</b> | <b>783,345,977.00</b> | <b>700,891,235.00</b> | <b>861,215,647.00</b> | <b>789,467,346.00</b> | <b>793,771,354.00</b> | <b>799,126,746.00</b> | <b>683,283,492.00</b> | <b>672,597,367.00</b> | <b>703,981,420.00</b> | <b>482,457,988.00</b> | <b>486,077,407.00</b> |
| <b>Participaciones</b>                                                                                 | <b>4,763,888,081.00</b> | <b>401,226,790.00</b> | <b>443,040,392.00</b> | <b>360,585,650.00</b> | <b>520,910,062.00</b> | <b>449,161,761.00</b> | <b>453,465,769.00</b> | <b>458,821,161.00</b> | <b>342,977,907.00</b> | <b>332,291,782.00</b> | <b>363,675,840.00</b> | <b>317,055,777.00</b> | <b>320,675,190.00</b> |
| Fondo General de Participaciones                                                                       | 2,904,964,374.00        | 205,068,209.00        | 289,874,541.00        | 226,401,783.00        | 300,657,043.00        | 305,415,764.00        | 269,150,128.00        | 261,218,509.00        | 227,241,106.00        | 215,207,527.00        | 189,022,330.00        | 206,756,993.00        | 208,950,441.00        |
| Fondo de Fomento Municipal                                                                             | 1,076,009,512.00        | 75,332,074.00         | 107,163,696.00        | 82,742,793.00         | 107,876,835.00        | 95,983,611.00         | 136,556,550.00        | 85,491,244.00         | 89,659,884.00         | 79,718,228.00         | 69,043,742.00         | 76,273,339.00         | 77,167,516.00         |
| Participaciones a Municipios Impuesto Especial Sobre Produccion y Servicios                            | 60,325,704.00           | 4,039,532.00          | 4,842,643.00          | 4,068,637.00          | 4,018,370.00          | 4,027,843.00          | 3,976,997.00          | 4,980,128.00          | 4,738,068.00          | 5,393,459.00          | 6,212,922.00          | 5,220,706.00          | 5,166,399.00          |
| Participaciones a Municipios Impuesto Sobre Automoviles Nuevos                                         | 32,324,319.00           | 3,303,322.00          | 2,830,757.00          | 2,813,701.00          | 2,711,536.00          | 2,797,317.00          | 2,753,542.00          | 2,627,966.00          | 3,002,561.00          | 2,622,819.00          | 2,337,713.00          | 2,217,839.00          | 2,305,246.0           |



|                                                 | Anual          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|-------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Banorte 1900 Mdp                                | 576,180.26     | 44,064.20     | 44,746.16     | 45,438.65     | 46,141.85     | 46,855.91     | 47,580.99     | 48,317.30     | 49,064.97     | 49,824.18     | 50,595.13     | 51,377.98     | 52,172.94     |
| Bbva 1500 Mdp                                   | 454,871.59     | 35,325.90     | 34,787.54     | 35,872.62     | 36,427.77     | 36,991.50     | 37,563.95     | 38,145.23     | 38,735.50     | 39,341.58     | 39,943.53     | 40,561.57     | 41,189.16     |
| Santander 1100 Mdp                              | 333,578.04     | 25,510.85     | 25,905.67     | 26,306.59     | 26,713.70     | 27,127.10     | 27,546.90     | 27,973.17     | 28,406.03     | 28,845.58     | 29,291.92     | 29,745.15     | 30,205.38     |
| Santander 1100 Mdp                              | 303,252.77     | 23,191.68     | 23,550.61     | 23,915.08     | 24,285.18     | 24,661.00     | 25,042.63     | 25,430.15     | 25,823.67     | 26,223.26     | 26,629.02     | 27,041.05     | 27,459.44     |
| Santander 1100 Mdp                              | 303,252.77     | 23,191.68     | 23,550.61     | 23,915.08     | 24,285.18     | 24,661.00     | 25,042.63     | 25,430.15     | 25,823.67     | 26,223.26     | 26,629.02     | 27,041.05     | 27,459.44     |
| Multiva 474 Mdp                                 | 393,876.84     | 30,122.21     | 30,588.41     | 31,061.81     | 31,542.53     | 32,030.67     | 32,526.36     | 33,029.70     | 33,540.84     | 34,059.85     | 34,586.89     | 35,122.07     | 35,665.51     |
| Financiamiento a Corto Plazo Multiva            | 433,652,510.28 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 | 36,137,709.19 |
| Financiamiento a Corto Plazo Banorte            | 850,080,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 |
| Financiamiento a Corto Plazo Bansi              | 244,475,000.00 | 61,105,000.00 | 61,105,000.00 | 61,105,000.00 | 61,105,000.00 | 61,160,000.00 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Financiamiento a Corto Plazo Santander          | 433,333,338.00 | 66,662,777.00 | 66,662,777.00 | 66,662,777.00 | 66,662,777.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,885,000.00 | 38,920,000.00 | 0.00          | 0.00          | 0.00          |
| Intereses de la Deuda Publica Interna           | 668,855,847.53 | 45,864,247.33 | 65,700,229.31 | 73,800,232.55 | 56,832,637.36 | 37,477,383.36 | 74,112,726.35 | 54,580,457.00 | 53,308,204.30 | 52,666,526.74 | 34,340,228.80 | 69,380,578.63 | 50,792,395.79 |
| Interes de la Deuda Banobras1 500 Mdp           | 58,813,326.57  | 0.00          | 5,516,077.89  | 9,068,986.54  | 4,849,678.26  | 0.00          | 9,842,950.22  | 4,992,479.65  | 4,986,005.34  | 4,818,806.99  | 0.00          | 9,779,219.49  | 4,959,122.19  |
| Interes de la Deuda Banobras2 500 Mdp           | 59,583,449.50  | 0.00          | 5,588,307.41  | 9,187,739.14  | 4,913,181.70  | 0.00          | 9,971,837.36  | 5,057,852.99  | 5,051,293.88  | 4,881,906.19  | 0.00          | 9,907,272.11  | 5,024,058.72  |
| Interes de la Deuda Banobras3 760 Mdp           | 92,610,593.20  | 0.00          | 8,686,848.06  | 14,282,051.23 | 7,637,386.19  | 0.00          | 15,500,906.90 | 7,862,272.93  | 7,852,076.94  | 7,588,769.04  | 0.00          | 15,400,541.49 | 7,809,740.42  |
| Intereses Banobras 485 Mdp                      | 99,616,515.52  | 8,456,103.72  | 8,176,380.55  | 7,624,721.44  | 8,978,438.55  | 7,611,329.88  | 8,419,271.27  | 8,682,957.61  | 8,396,002.60  | 8,181,675.06  | 8,388,043.54  | 8,911,931.80  | 8,109,659.50  |
| Banorte 1900 Mdp                                | 82,053,342.90  | 7,289,399.57  | 8,062,798.60  | 7,207,176.37  | 6,529,419.93  | 6,756,402.13  | 7,207,563.05  | 6,618,038.50  | 6,580,030.32  | 6,674,822.26  | 6,539,095.64  | 6,591,456.20  | 5,997,141.17  |
| Bbva 1500 Mdp                                   | 45,585,190.49  | 4,049,666.43  | 4,479,332.56  | 4,003,988.88  | 3,627,455.05  | 3,753,556.74  | 4,004,201.69  | 3,676,688.06  | 3,655,572.40  | 3,708,234.59  | 3,632,830.91  | 3,631,745.09  | 3,331,745.09  |
| Santander 1100 Mdp                              | 43,985,710.07  | 3,907,572.87  | 4,322,162.99  | 3,863,496.10  | 3,500,175.92  | 3,621,852.99  | 3,863,703.38  | 3,547,681.45  | 3,527,306.70  | 3,578,121.09  | 3,505,363.15  | 3,533,431.68  | 3,214,841.73  |
| Santander 1100 Mdp                              | 40,386,879.27  | 3,968,531.47  | 3,968,531.47  | 3,547,391.88  | 3,213,797.89  | 3,325,519.56  | 3,547,582.20  | 3,257,416.61  | 3,238,708.88  | 3,258,365.73  | 3,244,332.73  | 2,951,809.25  | 2,951,809.25  |
| Santander 1100 Mdp                              | 40,786,749.34  | 3,623,385.75  | 4,007,823.86  | 3,582,514.57  | 3,245,617.67  | 3,358,445.50  | 3,582,706.77  | 3,289,668.26  | 3,270,775.30  | 3,317,894.10  | 3,250,427.65  | 3,276,454.83  | 2,981,035.08  |
| Multiva 474 Mdp                                 | 75,385,416.09  | 7,546,740.90  | 7,284,945.02  | 6,420,137.83  | 6,644,305.16  | 6,230,658.42  | 5,988,975.12  | 5,931,008.69  | 6,174,998.26  | 5,870,478.72  | 5,805,907.20  | 5,876,290.48  | 5,610,970.32  |
| Intereses Financiamientos a Corto Plazo Banorte | 12,237,712.96  | 2,510,328.33  | 2,015,485.93  | 1,952,533.38  | 1,619,647.65  | 1,394,738.42  | 1,079,846.08  | 836,943.47    | 558,045.99    | 270,143.72    | 0.00          | 0.00          | 0.00          |
| Intereses Financiamiento Corto Plazo Bansi      | 4,186,588.23   | 1,730,222.92  | 1,172,174.39  | 865,306.08    | 418,884.84    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Intereses Financiamiento Corto Plazo Santander  | 13,614,373.38  | 3,162,964.48  | 2,419,360.59  | 2,194,191.11  | 1,654,649.40  | 1,424,879.72  | 1,103,182.33  | 827,448.79    | 551,715.26    | 275,981.72    | 0.00          | 0.00          | 0.00          |
| Comisiones de la Deuda Publica                  | 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          |
| Comisiones de la Deuda Publica Interna          | 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          |
| 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          |
| Gastos de Ejercicios Anteriores                 | 771,952,282.24 | 64,329,357.00 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 |
| Adefas                                          | 771,952,282.24 | 64,329,357.00 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 | 64,329,356.84 |