

MUNICIPIO: LERDO, DURANGO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$614,578,471.47	\$37,397,711.33	\$41,244,571.20	\$63,621,781.55	\$41,607,498.21	\$55,458,540.35	\$44,993,889.00	\$49,312,605.69	\$46,854,438.76	\$36,779,529.74	\$64,158,287.85	\$60,783,351.89	\$72,366,265.90
SERVICIOS PERSONALES	\$275,506,402.00	\$19,806,601.41	\$19,724,221.28	\$25,069,555.85	\$18,137,353.73	\$19,420,979.82	\$21,137,945.98	\$21,810,986.83	\$25,006,496.61	\$21,053,517.25	\$26,341,900.52	\$22,966,964.55	\$34,549,878.27
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$214,066,431.58	\$18,158,483.60	\$17,674,035.07	\$18,189,395.25	\$19,398,529.83	\$18,509,133.00	\$18,294,858.56	\$19,984,827.57	\$18,794,498.19	\$18,754,178.79	\$13,825,150.00	\$10,450,214.03	\$22,033,127.69
REMUNERACION DE CARÁCTER EVENTUAL	\$527,005.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,668.59	\$175,668.59	\$175,668.60
REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,277,898.83	\$217,116.73	\$351,357.81	\$555,781.84	\$456,289.87	\$407,375.77	\$383,242.99	\$259,012.82	\$2,701,906.98	\$633,655.55	\$6,104,052.82	\$6,104,052.82	\$6,104,052.83
SEGURIDAD SOCIAL	\$5,416,241.67	\$0.00	\$0.00	\$674,081.05	\$0.00	\$0.00	\$674,081.05	\$0.00	\$0.00	\$674,081.05	\$1,131,332.84	\$1,131,332.84	\$1,131,332.84
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,008,824.14	\$1,431,001.08	\$1,698,828.40	\$5,650,297.71	\$1,237,465.97	\$504,471.05	\$1,785,763.28	\$1,567,146.44	\$3,510,091.44	\$991,601.86	\$3,369,029.61	\$3,369,029.61	\$3,369,029.63
PREVISIONES	\$5,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,666.66	\$1,736,666.66	\$1,736,666.66
MATERIALES Y SUMINISTROS	\$48,629,579.10	\$1,886,813.06	\$3,323,751.11	\$10,608,822.16	\$4,500,548.58	\$2,730,757.93	\$4,273,644.46	\$3,414,281.59	\$1,758,154.71	\$3,425,879.16	\$4,202,308.75	\$4,202,308.75	\$4,202,308.84
MATERIALES DE ADMINISTRACIÓN, EMISIÓN ALIMENTOS Y UTENSILIOS	\$5,286,702.56	\$238,675.57	\$374,371.97	\$770,880.54	\$139,900.90	\$323,029.50	\$517,074.89	\$736,442.79	\$330,105.03	\$146,267.33	\$570,051.34	\$570,051.34	\$570,051.36
MATERIAS PRIMAS Y MATERIALES DE MATERIALES Y ARTÍCULOS DE PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,184,607.62	\$312,823.69	\$1,196,421.90	\$7,400,319.94	\$2,151,739.84	\$208,059.36	\$895,509.53	\$495,529.59	\$713,835.87	\$1,115,071.99	\$65,061.63	\$65,061.63	\$65,061.65
VESTUARIO, BLANCOS, PRENDAS DE MATERIALES Y SUMINISTROS PARA HERRAMIENTAS, REFACCIONES Y SERVICIOS GENERALES	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,401.04	\$89,401.04	\$89,401.06
SERVICIOS BÁSICOS	\$17,920,660.34	\$1,422,868.14	\$410,559.31	\$2,298,783.76	\$129,154.26	\$2,154,589.17	\$2,816,331.33	\$729,573.44	\$382,484.71	\$1,342,757.68	\$2,077,852.84	\$2,077,852.84	\$2,077,852.86
SERVICIOS DE ARRENDAMIENTO	\$18,944,125.61	\$725,763.75	\$1,901,313.32	\$1,752,627.25	\$2,781,700.62	\$1,757,027.68	\$1,622,289.17	\$1,697,287.74	\$2,297,783.28	\$1,312,689.22	\$1,165,213.86	\$1,165,213.86	\$1,165,213.86
SERVICIOS PROFESIONALES, CIENTÍFICOS, SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE INSTALACIÓN, REPARACIÓN, SERVICIOS DE COMUNICACIÓN SOCIAL Y SERVICIOS DE TRASLADO Y VIÁTICOS	\$7,852,586.57	\$233,313.44	\$1,626,158.31	\$604,950.94	\$42,800.01	\$841,944.53	\$800,073.38	\$1,605,530.50	\$993,550.94	\$344,135.88	\$253,376.21	\$253,376.21	\$253,376.22
OTROS SERVICIOS GENERALES	\$4,105,145.79	\$98,737.66	\$988,679.01	\$29,125.23	\$39,937.06	\$25,495.53	\$39,228.91	\$26,841.52	\$979,212.68	\$19,586.53	\$620,100.55	\$620,100.55	\$620,100.56
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$8,970,680.14	\$402,940.70	\$336,850.75	\$586,555.84	\$1,256,050.19	\$882,443.67	\$407,274.13	\$1,214,037.72	\$484,326.85	\$981,269.95	\$456,290.43	\$981,269.95	\$981,269.96
AYUDAS SOCIALES	\$6,764,937.47	\$347,477.90	\$716,747.80	\$328,552.37	\$691,270.10	\$641,997.54	\$990,500.53	\$711,242.04	\$1,254,529.20	\$74,542.49	\$336,025.83	\$336,025.83	\$336,025.84
PENSIONES Y JUBILACIONES	\$1,921,130.24	\$77,936.02	\$31,589.32	\$11,373.00	\$71,548.25	\$10,133.02	\$110,375.40	\$51,737.85	\$290,528.44	\$16,825.78	\$446,327.72	\$446,327.72	\$446,327.72
BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,999,936.03	\$768,255.66	\$219,094.25	\$941,874.43	\$266,095.82	\$225,705.99	\$495,953.81	\$1,185,376.94	\$952,713.22	\$1,478,938.28	\$155,309.21	\$155,309.21	\$155,309.21
ACTIVOS INTANGIBLES	\$1,402,970.80	\$31,594.00	\$6,000.00	\$61,169.13	\$100.00	\$175,377.72	\$138,182.94	\$6,900.00	\$70,573.16	\$64,349.15	\$271,941.56	\$271,941.56	\$271,941.58
INVERSIÓN PÚBLICA	\$113,127,874.36	\$10,969,441.01	\$11,891,229.03	\$14,041,869.14	\$12,784,347.86	\$13,771,362.19	\$7,344,328.75	\$9,442,167.34	\$10,697,978.54	\$6,968,996.02	\$5,072,011.49	\$5,072,011.49	\$5,072,011.50
OBRA PÚBLICA EN BIENES DE DOMINIO	\$36,891,166.92	\$7,219,144.59	\$3,666,339.51	\$3,206,609.76	\$2,319,353.55	\$3,359,565.59	\$2,921,781.78	\$3,377,990.09	\$3,423,951.20	\$2,338,195.54	\$1,686,078.44	\$1,686,078.44	\$1,686,078.45
OBRA PÚBLICA EN BIENES PROPIOS	\$49,294,707.37	\$2,144,054.62	\$6,206,548.72	\$8,994,252.98	\$8,019,109.51	\$8,326,899.08	\$2,423,134.55	\$3,364,236.90	\$5,117,631.68	\$2,008,039.26	\$895,600.02	\$895,600.02	\$895,600.02
DEUDA PÚBLICA	\$26,942,000.07	\$1,606,241.80	\$2,018,340.80	\$1,841,126.40	\$2,445,884.80	\$2,044,897.52	\$1,999,412.42	\$2,695,940.35	\$2,156,395.66	\$2,622,761.22	\$2,490,333.03	\$2,490,333.03	\$2,490,333.03
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,552,367.95	\$355,505.57	\$302,539.20	\$1,487,295.65	\$102,076.60	\$10,329.80	\$110,633.55	\$324,640.40	\$1,587,196.10	\$0.00	\$1,090,715.00	\$1,090,715.00	\$1,090,715.08
INTERESES DE LA DEUDA PÚBLICA	\$113,810.11	\$0.00	\$0.00	\$82,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,417.79	\$10,417.79	\$10,417.81
	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.33	\$13,333.33	\$13,333.34
	\$1,237,760.00	\$290,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,253.33	\$229,253.33	\$229,253.34
	\$206,800.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$47,589.33	\$47,589.33	\$47,589.34
	\$1,777,983.17	\$29,659.60	\$0.00	\$0.00	\$69,269.40	\$10,329.80	\$29,469.80	\$59,450.00	\$637,047.00	\$0.00	\$317,252.52	\$317,252.52	\$317,252.53
	\$364,966.48	\$0.00	\$0.00	\$254,850.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,705.25	\$36,705.25	\$36,705.26
	\$92,478,777.74	\$0.00	\$0.00	\$5,614,616.14	\$145,006.27	\$12,630,886.90	\$4,527,617.90	\$6,910,060.22	\$0.00	\$0.00	\$20,883,530.10	\$20,883,530.10	\$20,883,530.11
	\$87,139,292.27	\$0.00	\$0.00	\$5,614,616.14	\$145,006.27	\$9,124,950.11	\$4,527,617.90	\$6,910,060.22	\$0.00	\$0.00	\$20,272,347.21	\$20,272,347.21	\$20,272,347.21
	\$5,339,485.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$611,182.89	\$611,182.89	\$611,182.90
	\$2,402,197.33	\$170,461.01	\$167,738.51	\$184,490.66	\$179,508.86	\$179,508.86	\$179,508.86	\$179,935.56	\$188,910.32	\$190,921.87	\$260,404.26	\$260,404.27	\$260,404.29
	\$1,531,446.86	\$118,035.22	\$118,035.22	\$118,035.22	\$118,035.22	\$118,035.22	\$118,035.22	\$118,035.22	\$118,035.22	\$118,035.22	\$156,376.63	\$156,376.63	\$156,376.63
	\$870,790.47	\$52,425.79	\$49,703.29	\$66,455.44	\$61,473.64	\$61,473.64	\$61,473.64	\$61,900.34	\$70,875.10	\$72,886.65	\$104,027.64	\$104,027.64	\$104,027.66