



# NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL



## MUNICIPIO DE CANDELARIA CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>SERVICIOS PERSONALES</b>	<b>\$105,080,302.29</b>	<b>\$7,782,738.53</b>	<b>\$7,625,438.59</b>	<b>\$8,266,228.73</b>	<b>\$8,499,322.36</b>	<b>\$9,243,031.37</b>	<b>\$7,837,286.71</b>	<b>\$9,653,342.29</b>	<b>\$8,525,421.35</b>	<b>\$9,648,423.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RENDIMIENTOS AL PERSONAL DE CARÁCTER PERMANENTE	\$68,199,094.45	\$5,683,395.52	\$5,644,240.30	\$5,691,786.17	\$5,731,314.74	\$5,708,059.94	\$5,640,025.13	\$5,773,548.18	\$5,172,861.72	\$5,689,658.92	\$0.00	\$0.00	\$0.00
RENDIMIENTOS AL PERSONAL DE CARÁCTER TRANSITORIO	\$159,888.00	\$199,851.00	\$211,477.30	\$213,686.00	\$203,468.00	\$211,758.00	\$203,964.00	\$214,234.00	\$242,480.06	\$191,561.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS ADICIONALES Y ESPECIALIS	\$19,921,312.84	\$670,068.60	\$681,773.37	\$718,405.16	\$721,195.26	\$822,087.31	\$770,447.28	\$852,248.75	\$852,248.75	\$1,027,131.71	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$9,171,707.00	\$865,733.61	\$447,836.78	\$633,328.16	\$526,931.96	\$1,393,328.00	\$484,385.90	\$878,121.35	\$495,996.54	\$865,843.83	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,409,600.00	\$363,689.80	\$660,111.14	\$808,053.24	\$1,316,422.40	\$1,107,800.12	\$736,464.40	\$1,030,483.40	\$761,834.28	\$854,227.84	\$0.00	\$0.00	\$0.00
PREVISIONES	\$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
PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$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>\$19,707,812.95</b>	<b>\$556,524.66</b>	<b>\$1,556,047.30</b>	<b>\$1,734,988.86</b>	<b>\$1,740,366.59</b>	<b>\$1,514,095.24</b>	<b>\$900,462.86</b>	<b>\$1,280,324.25</b>	<b>\$1,723,388.08</b>	<b>\$1,280,720.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS	\$3,530,916.00	\$279,384.65	\$208,484.74	\$351,779.12	\$349,392.00	\$192,160.64	\$41,796.72	\$266,071.24	\$257,630.29	\$182,060.41	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$986,300.00	\$1,389.00	\$28,365.99	\$167,029.25	\$88,697.57	\$210,126.12	\$107,864.54	\$77,970.13	\$416,012.22	\$145,441.76	\$0.00	\$0.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$7,200.00	\$0.00	\$0.00	\$106,498.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$3,984,304.00	\$16,769.94	\$665,728.96	\$365,598.28	\$605,018.61	\$260,502.76	\$23,086.23	\$128,499.69	\$120,819.11	\$162,649.58	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,581,300.00	\$23,178.25	\$58,120.65	\$29,304.13	\$148,423.29	\$87,963.46	\$43,095.17	\$88,377.96	\$108,025.16	\$65,504.44	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LIBRICANTES Y ADITIVOS	\$6,608,900.00	\$203,548.42	\$597,317.25	\$588,773.56	\$540,219.97	\$539,713.55	\$622,150.55	\$468,775.92	\$532,564.94	\$663,639.99	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$994,400.00	\$7,528.40	\$33,481.06	\$45,598.00	\$14,999.96	\$19,464.37	\$1,513.30	\$93,229.97	\$14,855.77	\$0.00	\$0.00	\$0.00	\$0.00
DEPORTIVOS	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,271.22	\$16,771.25	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,025,592.95	\$24,727.00	\$63,548.65	\$80,428.52	\$94,615.19	\$156,846.34	\$60,956.35	\$127,128.12	\$156,690.34	\$141,424.17	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$42,182,716.27	\$4,084,438.81	\$3,207,675.69	\$6,087,026.98	\$3,889,807.31	\$3,706,530.72	\$3,323,244.16	\$3,134,328.13	\$842,121.13	\$3,272,228.72	\$0.00	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$28,366,278.63	\$20,941.00	\$2,194,797.00	\$4,209,464.00	\$2,713,453.00	\$2,459,437.00	\$2,691,868.48	\$2,296,185.98	\$16,183.50	\$2,677,251.85	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,397,591.57	\$0.00	\$159,810.00	\$409,971.41	\$285,410.18	\$439,511.69	\$293,926.32	\$226,728.37	\$180,050.05	\$85,126.31	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,123,908.00	\$0.00	\$23,200.00	\$3,200.00	\$23,200.00	\$0.00	\$190,008.00	\$0.00	\$190,008.00	\$89,024.62	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$356,000.00	\$70,945.16	\$30,575.89	\$63,160.33	\$13,708.43	\$15,170.84	\$17,599.47	\$42,711.94	\$16,750.32	\$15,464.14	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,758,671.75	\$0.00	\$30,974.35	\$46,783.70	\$77,977.48	\$84,313.89	\$26,705.11	\$89,623.68	\$57,771.44	\$89,024.62	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$446,040.00	\$0.00	\$1,102.00	\$348.00	\$0.00	\$0.00	\$0.00	\$1,366.48	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRABAJO Y VIATICOS	\$742,520.00	\$12,206.91	\$47,567.14	\$46,989.71	\$16,513.90	\$10,342.00	\$12,494.05	\$11,266.02	\$15,783.02	\$30,001.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$4,953,606.32	\$3,278,243.67	\$461,293.31	\$572,680.91	\$168,646.73	\$371,310.00	\$12,500.00	\$110,880.01	\$148,054.84	\$69,886.55	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$3,057,100.00	\$702,102.07	\$248,356.00	\$294,447.92	\$290,897.59	\$327,445.30	\$268,049.73	\$355,543.65	\$316,359.96	\$303,786.19	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS INTERNAS, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$24,536,213.49</b>	<b>\$2,165,154.00</b>	<b>\$2,647,525.30</b>	<b>\$2,537,614.13</b>	<b>\$2,448,601.57</b>	<b>\$2,646,947.53</b>	<b>\$2,115,514.29</b>	<b>\$2,187,025.87</b>	<b>\$2,254,715.10</b>	<b>\$2,089,236.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,386,792.00	\$1,183,357.00	\$1,559,363.00	\$1,337,703.50	\$1,110,602.00	\$1,118,188.00	\$1,182,546.00	\$1,104,055.00	\$1,151,220.00	\$1,088,005.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$15,899,233.85	\$987,985.00	\$1,001,350.30	\$1,113,098.63	\$1,251,187.57	\$1,441,949.53	\$846,154.29	\$1,006,158.87	\$1,002,788.62	\$912,679.05	\$0.00	\$0.00	\$0.00
PENSIONES Y RIBELACIONES	\$1,250,187.64	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$100,705.48	\$88,552.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDUCIARIOS, MANDATOS Y OTROS ANALOGOS	\$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
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$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
DONATIVOS	\$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
TRANSFERENCIAS AL 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
<b>BIENES MATERIALES, INMUEBLES E INTANGIBLES</b>	<b>\$2,796,200.00</b>	<b>\$31,950.00</b>	<b>\$184,989.67</b>	<b>\$118,000.00</b>	<b>\$1,071,601.35</b>	<b>\$20,890.00</b>	<b>\$142,590.30</b>	<b>\$81,889.29</b>	<b>\$57,162.37</b>	<b>\$26,396.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$480,200.00	\$19,650.00	\$40,100.00	\$118,000.00	\$62,345.99	\$0.00	\$22,590.30	\$53,226.51	\$26,396.14	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$177,000.00	\$0.00	\$7,312.17	\$0.00	\$13,500.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$990,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$466,000.00	\$12,200.00	\$47,287.50	\$0.00	\$31,755.36	\$20,880.00	\$0.00	\$9,781.78	\$31,765.23	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLÓGICOS	\$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
BIENES INMUEBLES	\$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	\$0.00


 TERCER EJERCICIO FISCAL 2020  
 MUNICIPIO DE CANDELARIA  
 2018-2021

