



H. AYUNTAMIENTO DE CANDELARIA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JUL	AGO	SEP	OCT	NOV	DIC
SERVICIOS PERSONALES	\$94,866,337.00	\$6,834,877.15	\$6,785,712.18	\$6,838,846.55	\$8,675,441.17	\$8,012,429.58	\$7,019,227.21	\$7,683,796.40	\$7,413,601.11	\$14,873,202.36	\$7,206,231.24	\$7,380,107.98	\$10,834,233.79
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$61,760,834.90	\$4,793,641.29	\$4,858,138.51	\$4,795,328.56	\$5,574,236.70	\$5,014,242.79	\$4,895,154.97	\$5,213,895.70	\$5,224,440.16	\$4,978,767.44	\$5,308,642.54	\$5,156,201.17	\$5,351,979.47
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$419,776.00	\$228,335.56	\$227,384.28	\$33,936.56	\$416,230.84	\$216,537.56	\$11,324.56	\$246,493.56	\$429,388.56	\$22,630.56	\$235,404.00	\$220,582.12	\$415,083.77
REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,652,913.95	\$712,215.49	\$729,156.16	\$714,800.27	\$1,177,819.80	\$851,419.50	\$797,252.52	\$680,272.22	\$664,039.93	\$0.00	\$707,946.49	\$769,449.62	\$3,388,834.79
SEGURIDAD SOCIAL	\$9,100,776.15	\$809,952.42	\$454,986.07	\$768,235.81	\$436,664.63	\$1,130,370.15	\$534,017.33	\$909,499.86	\$495,354.37	\$0.00	\$454,337.30	\$868,055.36	\$465,590.69
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,932,036.00	\$290,732.39	\$516,047.16	\$526,645.35	\$1,070,489.20	\$799,859.58	\$781,477.83	\$633,635.06	\$600,378.09	\$1,338,186.25	\$499,900.91	\$365,819.71	\$1,212,745.07
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 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
MATERIALES Y SUMINISTRO	\$12,308,077.00	\$616,528.99	\$604,520.59	\$1,167,382.18	\$834,914.65	\$1,241,252.16	\$1,809,535.05	\$915,611.01	\$1,016,826.94	\$3,394,826.01	\$407,926.88	\$812,656.99	\$1,657,794.30
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,020,034.00	\$76,415.82	\$76,953.61	\$146,386.94	\$132,566.92	\$138,566.60	\$356,422.80	\$177,938.74	\$240,874.83	\$356,829.34	\$53,095.74	\$103,857.97	\$278,107.73
ALIMENTOS Y UTENSILIOS	\$572,034.00	\$3,023.58	\$17,814.61	\$105,451.41	\$65,946.96	\$71,589.64	\$162,024.87	\$101,734.20	\$22,316.44	\$228,719.30	\$7,246.08	\$6,982.86	\$153,863.48
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,846,488.00	\$65,350.53	\$82,264.51	\$321,556.03	\$61,554.08	\$114,683.22	\$416,257.32	\$255,393.77	\$104,621.87	\$1,342,780.79	\$18,464.03	\$75,007.88	\$346,133.44
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$394,900.00	\$3,558.95	\$9,027.14	\$4,249.10	\$12,804.16	\$31,383.73	\$23,719.78	\$24,892.35	\$45,118.09	\$49,679.46	\$5,085.00	\$57,114.72	\$81,393.54
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,618,343.00	\$445,743.20	\$415,971.33	\$575,132.20	\$494,053.72	\$784,629.02	\$586,917.90	\$255,027.17	\$60,062.25	\$1,107,466.94	\$296,398.76	\$523,610.84	\$708,818.13
HERRAMIENTAS Y ACCESORIOS	\$835,400.00	\$0.00	\$0.00	\$5,151.96	\$22,011.00	\$2,275.13	\$2,020.00	\$9,280.00	\$21,144.09	\$146,381.40	\$0.00	\$1,015.33	\$6,565.30
SERVICIOS GENERALES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$967,878.00	\$22,436.91	\$2,489.39	\$9,454.54	\$45,977.81	\$70,980.82	\$262,172.38	\$91,344.78	\$22,689.37	\$162,464.18	\$27,536.63	\$45,067.39	\$82,912.68
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$43,102,929.00	\$3,638,954.02	\$3,492,616.46	\$2,742,850.86	\$2,434,582.33	\$5,847,826.91	\$1,342,634.29	\$5,326,691.99	\$1,333,839.03	\$6,717,984.20	\$3,684,154.14	\$3,504,999.88	\$4,752,258.68
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$30,204,147.00	\$21,583.00	\$2,397,852.00	\$2,032,865.60	\$1,767,787.31	\$4,201,285.32	\$18,965.00	\$4,749,060.21	\$39,006.23	\$5,583,904.27	\$2,898,474.57	\$2,970,887.00	\$4,016,013.98
SERVICIOS DE COMUNICACION SOCIAL Y SERVICIOS DE TRASLADO Y VIATICOS	\$2,201,400.00	\$34,727.36	\$34,727.36	\$43,851.86	\$51,327.36	\$733,511.36	\$264,860.36	\$125,323.36	\$58,405.36	\$224,225.36	\$34,727.36	\$15,465.09	\$58,089.00
SERVICIOS OFICIALES	\$1,136,440.00	\$7,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,573.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$301,200.00	\$58,399.66	\$77,135.91	\$59,252.61	\$27,969.75	\$20,992.67	\$20,945.53	\$15,477.95	\$25,700.79	\$31,322.27	\$17,758.53	\$22,977.06	\$29,570.10
SUBSIDIOS Y OTRAS AYUDAS	\$1,403,459.00	\$22,369.09	\$29,695.19	\$21,975.79	\$31,733.78	\$52,264.18	\$42,266.76	\$34,568.84	\$59,818.13	\$64,885.81	\$18,097.41	\$104,952.50	\$7,461.41
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$220,200.00	\$0.00	\$12,260.04	\$6,533.12	\$6,533.12	\$13,066.24	\$6,533.12	\$6,533.12	\$6,533.12	\$16,133.12	\$13,066.24	\$0.00	\$37,280.92
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1,070,958.00	\$78,752.66	\$21,371.59	\$21,100.70	\$37,590.31	\$31,398.13	\$21,770.75	\$24,296.92	\$141,272.35	\$20,393.59	\$33,863.83	\$43,096.04	\$55,363.05
SERVICIOS OFICIALES	\$3,309,206.00	\$2,328,609.01	\$717,474.37	\$338,502.18	\$124,663.10	\$513,498.38	\$423,715.17	\$96,050.29	\$696,461.79	\$289,804.11	\$130,353.96	\$99,560.00	\$286,922.36
OTROS SERVICIOS GENERALES	\$3,255,919.00	\$1,086,852.86	\$202,100.00	\$218,769.00	\$386,977.60	\$281,810.63	\$543,577.60	\$275,381.30	\$276,641.26	\$290,215.67	\$521,238.80	\$248,062.19	\$261,557.86
SUBSIDIOS Y OTRAS AYUDAS	\$26,147,904.00	\$1,819,550.40	\$1,833,827.16	\$2,115,970.23	\$1,901,616.85	\$2,011,800.69	\$2,034,489.95	\$2,158,444.19	\$2,098,379.82	\$2,417,115.35	\$1,639,658.32	\$2,040,438.82	\$2,641,402.98
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$17,367,640.00	\$1,142,183.00	\$1,063,315.00	\$1,392,939.00	\$1,061,340.00	\$1,228,972.00	\$1,056,078.00	\$1,060,464.00	\$1,178,885.00	\$1,147,059.00	\$964,480.00	\$1,310,670.00	\$1,138,105.00
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	\$7,217,600.00	\$588,469.40	\$681,614.16	\$634,133.23	\$742,428.50	\$691,708.66	\$728,979.95	\$1,011,847.91	\$833,602.50	\$1,184,163.65	\$589,286.00	\$643,876.50	\$1,417,405.66
PENSIONES Y JUBILACIONES	\$1,562,664.00	\$88,898.00	\$88,898.00	\$88,898.00	\$97,848.35	\$91,120.00	\$98,589.20	\$86,132.28	\$65,892.32	\$85,892.70	\$85,892.32	\$85,892.32	\$85,892.32



