



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
SERVICIOS PERSONALES	\$108,080,302.29	\$7,782,738.53	\$7,526,438.59	\$6,266,228.73	\$6,489,322.36	\$8,243,031.37	\$7,837,288.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS AL PERSONAL DE CARÁCTER PERMANENTE	\$68,798,094.45	\$5,683,395.52	\$5,644,240.30	\$5,691,786.17	\$6,731,314.74	\$5,708,059.94	\$5,640,025.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS AL PERSONAL DE CARÁCTER TRANSITORIO	\$150,888.00	\$198,851.00	\$211,477.00	\$213,686.00	\$203,458.00	\$211,758.00	\$203,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS ADICIONALES Y ESPECIALES	\$19,521,312.84	\$670,068.60	\$661,773.37	\$718,405.16	\$721,195.26	\$822,087.31	\$770,447.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$9,171,707.00	\$865,733.61	\$447,856.78	\$633,328.16	\$525,931.96	\$1,393,326.00	\$484,385.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,409,600.00	\$365,689.80	\$660,111.14	\$808,063.24	\$1,316,422.40	\$1,107,800.12	\$736,464.40	\$0.00	\$0.00	\$0.00	\$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
MATERIALES Y SUMINISTROS	\$18,707,812.95	\$566,524.66	\$1,558,047.30	\$1,734,988.86	\$1,740,366.59	\$1,514,096.24	\$900,482.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS OFICIALES	\$3,530,816.00	\$279,384.65	\$209,484.74	\$351,779.12	\$348,392.00	\$192,160.64	\$41,796.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$968,300.00	\$1,388.00	\$28,366.99	\$187,028.25	\$88,697.57	\$270,126.12	\$107,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$7,200.00	\$0.00	\$0.00	\$106,488.00	\$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	\$666,728.96	\$366,598.28	\$505,018.61	\$260,502.76	\$23,086.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,581,300.00	\$23,178.25	\$58,120.65	\$28,304.13	\$148,423.29	\$87,963.46	\$48,095.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,608,900.00	\$203,548.42	\$597,317.25	\$598,773.56	\$540,219.97	\$539,713.55	\$622,150.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$894,400.00	\$7,528.40	\$33,481.06	\$45,988.00	\$14,999.96	\$19,454.37	\$1,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
herramientas, reparaciones y accesorios menores	\$2,025,992.95	\$24,727.00	\$63,548.65	\$80,428.52	\$94,615.19	\$156,846.34	\$60,956.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$42,182,718.27	\$4,684,438.81	\$3,207,676.69	\$6,067,025.88	\$3,589,807.31	\$3,706,530.72	\$3,323,444.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$28,386,278.63	\$20,941.00	\$21,947,797.00	\$4,039,464.00	\$2,713,453.00	\$2,459,437.00	\$2,691,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,397,591.57	\$0.00	\$159,810.00	\$409,971.41	\$409,971.41	\$438,511.69	\$283,926.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,125,908.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$336,000.00	\$70,945.16	\$40,575.89	\$63,160.33	\$13,708.43	\$15,170.84	\$17,599.47	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRANSLADO Y VIATICOS	\$742,520.00	\$12,206.91	\$47,667.14	\$46,998.71	\$16,513.90	\$10,342.00	\$12,494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$4,953,606.32	\$3,278,243.67	\$461,293.31	\$572,660.91	\$768,646.73	\$371,310.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$3,057,100.00	\$702,102.07	\$248,356.00	\$294,447.92	\$390,897.59	\$327,445.30	\$289,048.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$24,536,213.49	\$2,168,154.00	\$2,647,525.30	\$2,537,614.13	\$2,448,601.57	\$2,646,947.63	\$2,115,614.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,118,186.00	\$1,182,548.00	\$0.00	\$0.00	\$0.00	\$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	\$15,899,233.65	\$897,985.00	\$1,001,360.30	\$1,113,098.63	\$1,251,187.57	\$1,441,948.53	\$846,154.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$1,250,187.64	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$86,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, 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
BIENES MUEBLES, INMUEBLES E INVALUABLES	\$2,796,200.00	\$31,950.00	\$194,689.67	\$118,000.00	\$107,601.35	\$20,880.00	\$142,680.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$480,200.00	\$19,650.00	\$40,100.00	\$118,000.00	\$62,346.89	\$0.00	\$22,590.30	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE INSTRUMENTAL, MEDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$990,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$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	\$456,000.00	\$12,300.00	\$47,287.50	\$0.00	\$31,755.36	\$20,880.00	\$0.00	\$0.00	\$0.00	\$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	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 H. AYUNTAMIENTO
 MUNICIPAL
 2018-2020

