



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	\$108,060,302.29	\$7,782,738.53	\$7,626,438.59	\$8,266,228.73	\$8,489,322.36	\$9,243,031.37	\$7,837,296.71	\$8,653,342.29	\$8,535,421.35	\$8,646,423.30	\$8,570,698.30	\$9,504,799.52	\$20,370,206.38
REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE	\$86,798,064.45	\$5,683,385.52	\$5,644,240.30	\$5,691,766.17	\$5,731,314.74	\$5,708,059.94	\$5,640,025.13	\$5,773,548.18	\$6,172,861.72	\$5,889,658.92	\$6,328,601.91	\$5,791,579.49	\$5,869,046.34
REINTEGRACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$159,868.00	\$199,661.00	\$211,477.00	\$213,866.00	\$203,458.00	\$211,756.00	\$203,994.00	\$214,234.00	\$242,460.06	\$191,561.00	\$208,266.10	\$191,956.02	\$297,841.55
ADICIONALES Y ESPECIALIZACIONES	\$19,521,312.94	\$870,068.60	\$881,773.37	\$718,405.18	\$721,195.28	\$622,097.31	\$770,447.28	\$726,955.38	\$852,248.75	\$1,027,131.71	\$798,557.59	\$910,873.44	\$11,010,020.23
SEGURIDAD SOCIAL	\$9,171,707.00	\$965,733.61	\$447,836.78	\$633,328.18	\$528,831.96	\$1,393,326.00	\$484,395.90	\$878,121.35	\$465,996.54	\$885,643.83	\$577,936.30	\$980,964.58	\$597,682.17
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,409,600.00	\$963,889.60	\$680,111.14	\$808,063.24	\$1,318,422.40	\$1,107,800.12	\$738,464.40	\$1,030,483.40	\$761,834.28	\$654,227.84	\$691,306.40	\$829,306.98	\$2,065,018.07
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 SUMINISTROS	\$19,707,812.95	\$556,524.56	\$1,566,047.30	\$1,734,988.85	\$1,740,386.59	\$1,514,095.24	\$900,462.86	\$1,260,334.25	\$1,723,889.08	\$1,280,720.35	\$1,177,760.45	\$961,261.28	\$4,897,106.43
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$3,530,816.00	\$279,384.65	\$239,484.74	\$351,779.12	\$348,382.00	\$192,180.64	\$41,786.72	\$288,071.24	\$257,630.29	\$182,080.41	\$92,453.55	\$125,003.33	\$1,082,258.03
ALIMENTOS Y UTENSILIOS	\$666,300.00	\$1,388.00	\$28,365.89	\$167,029.25	\$88,697.57	\$210,126.12	\$107,694.54	\$77,970.13	\$418,012.22	\$145,441.78	\$146,362.60	\$23,071.85	\$253,096.26
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$7,200.00	\$0.00	\$0.00	\$106,468.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,652.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,994,304.00	\$16,769.94	\$665,728.98	\$965,598.26	\$505,018.61	\$289,502.78	\$23,096.23	\$128,488.69	\$120,819.11	\$162,648.58	\$180,054.80	\$108,288.71	\$860,745.77
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,006,900.00	\$203,548.42	\$597,317.25	\$598,773.56	\$540,219.97	\$539,713.55	\$622,150.55	\$488,775.92	\$352,564.94	\$363,638.99	\$460,970.91	\$374,427.08	\$2,102,566.90
VESTUARIO, BLANCOS, FRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$994,400.00	\$7,528.40	\$33,481.08	\$45,598.00	\$14,989.96	\$19,454.37	\$1,513.30	\$83,229.97	\$114,855.77	\$0.00	\$35,946.83	\$0.00	\$55,621.99
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$2,025,562.95	\$24,727.00	\$63,548.65	\$80,428.52	\$94,615.19	\$169,646.34	\$60,966.95	\$127,128.12	\$159,690.34	\$141,424.17	\$115,654.03	\$84,657.32	\$344,107.78
SERVICIOS GENERALES	\$42,182,716.27	\$4,094,438.81	\$3,207,675.69	\$5,067,025.98	\$3,589,897.31	\$3,706,639.72	\$3,323,244.16	\$3,134,326.13	\$3,421,121.13	\$3,272,226.72	\$2,896,789.62	\$3,280,897.41	\$3,344,278.23
SERVICIOS BASICOS	\$28,996,278.63	\$20,941.00	\$2,194,797.00	\$4,609,464.00	\$2,713,453.00	\$2,459,437.00	\$2,091,889.48	\$2,286,185.98	\$16,163.50	\$2,677,251.85	\$2,307,803.55	\$2,418,635.00	\$4,464,114.53
SERVICIOS DE ARRENDAMIENTO	\$1,997,691.57	\$0.00	\$158,810.00	\$409,671.41	\$295,410.18	\$108,511.89	\$293,923.32	\$226,726.37	\$180,050.05	\$85,128.31	\$112,809.33	\$119,828.32	\$248,489.30
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$1,125,908.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$190,038.00	\$1,886.06	\$0.00	\$109,893.59	\$46,400.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$336,000.00	\$70,945.16	\$40,575.88	\$83,160.33	\$13,709.43	\$15,170.84	\$17,566.47	\$42,711.94	\$16,750.32	\$15,464.14	\$52,460.16	\$42,798.94	\$30,685.12
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,758,871.75	\$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	\$1,412.17	\$28,658.21	\$52,120.58
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$446,040.00	\$0.00	\$1,102.00	\$348.00	\$0.00	\$0.00	\$0.00	\$1,386.48	\$1,160.00	\$0.00	\$8087.52	\$0.00	\$7,010.46
SERVICIOS DE TRASLADO Y VIATICOS	\$742,520.00	\$12,208.91	\$47,567.14	\$46,988.71	\$16,513.80	\$10,342.00	\$12,484.05	\$11,286.02	\$15,783.02	\$30,001.00	\$37,002.40	\$49,227.19	\$58,458.36
SERVICIOS OFICIALES	\$4,953,808.32	\$3,278,243.67	\$461,293.31	\$572,880.91	\$168,948.73	\$371,310.00	\$12,800.00	\$110,880.01	\$148,054.84	\$69,896.55	\$117,664.00	\$0.00	\$125,452.78

APOYOS FINANCIEROS
ADELIDOS DE EJERCICIOS
FISCALES ANTERIORES (ADIFAS)

\$0.00
\$2,500,000.00

\$0.00
\$981,136.72

\$0.00
\$198,280.72

\$0.00
\$2,885,132.84

\$0.00
\$0.00

\$0.00
\$51,720.05

\$0.00
\$25,485.39

\$0.00
\$25,485.39

\$0.00
\$25,485.39

\$0.00
\$25,485.39

\$0.00
\$0.00

\$0.00
\$51,839.24

\$0.00
\$24,485.39

C. SALVADOR FARIAS GONZALEZ
PRESIDENTE MUNICIPAL

ING. VICTOR VELASCO VIVEROS
SINDICO DE HACIENDA

C.P. JUAN JOSE CORTES CALDERON
TESORERO MUNICIPAL