MUNICIPIO DE CANDELARIA

|  | anual | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| total | \$347,640,732.00 | \$14,403,467.55 | \$17,195,205.90 | \$15,573,633.99 | \$33,488,568.35 | \$28,670,981.85 | \$32,697,082.85 | \$25,425,794.99 | \$27,952,477.35 | \$22,863,164.18 | \$24,034,990.39 | \$21,523,969.09 | \$55,726,624.20 |
| SERVICIOS PERSONALES | \$105,271,715.04 | \$7,119,906.80 | \$6,996,336.93 | \$7,618,424.61 | \$8,468,432.44 | \$8,524,148.75 | \$8,080,358.27 | \$7,765,297.83 | \$7,500,047.47 | \$7,741,041.97 | \$8,074,881.41 | \$8,74,881.41 | \$18,976,103.62 |
| REMUNERACIONES AL | \$64,829,614.60 | \$5,167,177.48 | \$5,143,952.47 | \$5,270,696.58 | \$5,844,806.65 | \$5,363,206.80 | \$5,477,485.40 | \$5,506,858.55 | \$5,509,047.11 | \$5,446,388.54 | \$5,552,437.80 | \$5,552,437.80 | \$5,643,913.61 |
| remuneraciones al personal de carácter transitorio | \$2,425,220.00 | \$208,287.00 | \$199,867.00 | \$209,058.00 | \$206,592.00 | \$194,357.00 | \$205,743.50 | \$203,609.00 | \$200,087.00 | \$208,636.00 | \$205,895.00 | \$205,895.00 | \$208,809.00 |
| Remuneraciones adicionales y especiales | \$18,672,912.08 | \$571,073.93 | \$590,826.24 | \$631,877.39 | \$690,536.00 | \$911,020.71 | \$941,320.25 | \$653,922.64 | \$654,088.96 | \$658,408.38 | 992,849.48 | \$792,849.48 | \$10,996,900.47 |
| SEguridad social | \$9,586,907.36 | \$846,341.97 | \$466,762.00 | \$793,496.24 | \$446,964.77 | \$1,223,349.74 | \$488,442.45 | \$843,981.96 | \$463,440.22 | \$868,652.46 | 874,995.18 | 8874,995.18 | \$441,741.59 |
| otras prestaciones sociales y económicas | \$9,757,061.00 | \$327,026.42 | \$594,929.22 | \$713,296.40 | \$1,279,533.02 | \$832,214.50 | \$967,366.67 | \$556,925.68 | \$673,384.18 | \$558,956.59 | \$648,703.95 | 8648,703.95 | \$1,684,738.95 |
| Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | . 00 | \$0.00 | . 00 |
| pago de estmulos 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 SUMINSTRO | \$14,968,211.89 | \$509,922.85 | \$1,122,291.57 | \$1,284,321.38 | \$1,420,175.45 | \$1,401,038.54 | \$2,193,060.03 | \$1,585,283.03 | \$1,714,012.47 | \$1,686,616.42 | \$1,624,205.60 | \$696,923.01 | \$12,224,104.91 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS <br>  | \$2,256,579.83 | \$89,060.60 | \$197,112.94 | \$271,665.85 | \$246,245.01 | \$156,844.68 | \$487,163.38 | \$286,257.00 | \$215,895.53 | \$341,758.84 | \$242,130.15 | \$35,014.00 | \$623,538.67 |
| ALIMENTOS Y Utensllos | \$1,254,131.49 | \$48,380.00 | \$43,202.40 | \$122,527.78 | \$92,745.55 | \$104,667.51 | \$189,796.04 | \$123,439.91 | \$140,155.71 | \$238,158.66 | 16,492.98 | \$50,488.01 | 484,065.06 |
| materias primas Y materiales de producción Y Comercialización | \$55,504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,686.91 | \$45,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| materiales y artículos de construcción y de reparación | \$2,917,543.15 | \$23,518.36 | 13,507.87 | 3,171.23 | 80,978.54 | \$505,794.23 | 72,212.54 | \$332,111.95 | \$336,867.16 | \$353,264.88 | 3,238.73 | \$68,885.87 | \$7,344,227.46 |
| ductos quimicos, farmaceuticos y de laboratorid | \$553,813.15 | \$62,102.40 | 34,924.30 | \$94,371.73 | \$33,343.37 | \$63,987.19 | \$49,559.66 | \$57,713.97 | \$154,570.35 | \$53,755.73 | ,916 | 9,792.11 | \$76,377.57 |
| combustibles, lubricantes y aditvos | \$5,264,929.34 | \$200,946.90 | \$463,564.86 | \$497,652.19 | \$515,087.08 | \$533,492.12 | \$581,768.68 | \$537,163.36 | \$636,272.17 | \$566,038.76 | \$558,125.39 | \$511,376.02 | \$3,474,862.82 |
| Vestuario, blancos, prendas de protección y artículos | \$1,422,363.15 | \$7,200.00 | \$1,624.00 | \$0.00 | \$2,853.46 | \$4,788.52 | \$12,701.06 | \$5,869.60 | \$31,515.83 | \$62,920.48 | \$177,406.64 | \$0.00 | \$90,949.83 |
| materiales y suminitros para seguridad | \$91,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,585.02 | \$162,539.20 | \$117,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, refacciones Y accesorios menores | \$1,151,847.78 | \$78,714.59 | \$68,355.20 | \$54,932.60 | \$148,922.44 | \$31,464.29 | \$187,586.74 | \$35,180.04 | \$81,575.72 | \$70,719.07 | \$154,895.08 | \$21,367.00 | \$130,083.50 |
| SERVICIOS GENERALES | \$37,936,267.60 | \$3,991,028.81 | \$5,470,754.54 | \$3,433,597.99 | \$3,368,372.44 | \$4,193,473.04 | \$4,206,151.50 | \$3,042,988.22 | \$3,549,069.90 | \$1,040,990.47 | \$3,249,147.57 | \$5,249,390.95 | \$4,171,477.06 |
| SERVIICIOS BÁSICOS | \$24,957,412.65 | \$2,670,312.30 | \$2,855,740.00 | \$2,518,201.00 | \$2,685,728.00 | \$3,176,640.81 | \$2,848,465.75 | \$2,356,767.99 | \$2,692,614.00 | \$163,952.00 | \$2,235,939.00 | \$4,274,082.11 | \$2,579,574.40 |
| servicios de arrendamiento | \$927,663.57 | \$0.00 | \$32,149.38 | \$8,111.00 | \$56,232.39 | \$56,294.28 | \$276,520.81 | \$63,164.32 | \$123,458.73 | \$136,729.15 | \$121,964.67 | \$98,270.31 | \$209,680.77 |
| SERVIIIIOS Profesionales, CIENTíficos, Técnicos y otros servicios | \$513,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$190,008.00 | \$0.00 | \$92,800.00 | \$1,392.00 | \$35,865.36 | \$32,673.33 | \$30,933.33 |
| SERVICIIOS FINANCIEROS, bancarios y comerciales | \$220,000.00 | \$76,284.51 | \$36,789.29 | \$60,986.11 | \$54,779.89 | \$14,235.90 | \$22,743.23 | \$13,578.52 | \$17,473.99 | \$12,734.14 | \$14,598.91 | \$18,323.10 | \$38,545.92 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y Conservación | \$1,496,873.47 | \$5,051.00 | \$47,553.12 | \$36,206.62 | \$25,080.43 | \$80,198.42 | \$38,084.93 | \$28,006.19 | \$42,382.80 | \$12,256.62 | 1,272.15 | \$62,556.35 | \$83,625.94 |
| SErvicios de comunicación social y publicidad | \$348,008.00 | 86,533.12 | \$25,066.24 | \$11,611.60 | \$6,218.34 | \$5,254.80 | \$56,604.90 | \$0.00 | \$58.58 | \$13,854.75 | \$27,222.30 | \$0.00 | \$6,600.67 |
| SERVIICIOS de traslado y viaticos | \$718,508.00 | \$18,312.23 | \$66,350.67 | \$30,775.61 | \$31,590.50 | \$54,129.01 | \$77,454.38 | \$48,223.36 | \$94,941.29 | \$86,861.95 | \$89,504.98 | \$64,055.03 | \$30,207.45 |
| Servicios oficiales | \$4,453,658.63 | \$725,700.75 | \$2,183,260.20 | \$537,401.05 | \$202,974.58 | \$522,274.50 | \$397,221.03 | \$144,874.10 | \$248,863.90 | \$363,578.43 | \$360,307.06 | \$364,890.46 | \$734,021.45 |
| Otros SERVIICIOS GENERALES | \$4,300,643.28 | \$488,834.90 | \$223,845.64 | \$230,305.00 | \$299,968.31 | \$284,445.32 | \$299,048.47 | \$388,373.74 | \$236,476.61 | \$249,631.43 | \$322,473.14 | \$334,540.26 | \$458,287.13 |
| TRANS FRRENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRASAYUDAS | \$25,882,279.14 | \$1,993,414.59 | \$2,337,126.40 | \$2,220,691.30 | \$2,247,543.81 | \$2,282,114.82 | \$2,658,132.73 | \$2,444,290.33 | \$2,201,909.38 | \$2,522,890.75 | \$2,450,631.56 | \$2,268,682.44 | \$3,425,053.42 |
| TR ANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$13,430,000.00 | \$1,219,347.00 | \$1,433,128.50 | \$1,303,526.50 | \$1,201,073.00 | \$1,220,278.00 | \$1,154,046.50 | \$1,235,660.00 | \$1,127,296.00 | \$1,242,893.00 | \$1,313,460.00 | \$1,209,092.93 | \$1,232,420.00 |
| transferencias al resto del sector publico | \$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 | \$10,887,279.14 | \$687,935.31 | \$818,105.90 | \$834,876.80 | \$959,917.51 | \$981,184.82 | \$1,243,434.23 | \$1,127,976.88 | \$983,848.07 | \$1,191,145.75 | \$1,047,907.06 | \$972,017.51 | \$2,101,170.42 |
| pensiones y jublaciones | \$1,565,000.00 | \$86,132.28 | \$85,892.00 | \$82,288.00 | \$86,553.30 | \$80,652.00 | \$80,652.00 | \$80,653.45 | \$90,765.31 | \$88,852.00 | \$89,264.50 | \$87,572.00 | \$91,463.00 |
| 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 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | . 0 | \$0.00 | \$0.00 |
| transferenclas 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 INTANGIBLES | \$2,842,234.33 | \$0.00 | \$125,496.82 | \$280,455.57 | \$26,143.34 | \$1,107,265.26 | \$361,938.76 | \$143,358.87 | \$127,522.06 | \$66,475.00 | \$74,370.79 | \$0.00 | \$577,050.00 |
| MOBLILARIO Y Equipo de administracion | \$511,258.33 | \$0.00 | \$0.00 | \$33,612.42 | \$2,103.24 | \$960,676.74 | \$279,251.73 | \$74,160.66 | \$18,560.00 | \$51,598.47 | \$34,825.00 | \$0.00 | \$128,570.00 |
| mobllario Y equipo educacional y recreatio | \$151,480.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$127,340.00 | \$9,860.00 | \$0.00 | \$0.00 | \$5,945.2 | \$0.00 | \$0.00 | \$19,700.00 |
| equipo e instrumental médico y de laboratorio | \$102,000.00 | . 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,780.00 | \$23,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,280.00 |
| vEhículos y Equipo de transporte | \$640,000.00 | \$0.00 | \$125,496.82 | \$198,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,998.00 | \$0.00 | \$0.00 | \$0.00 | \$390,500.00 |
| Equipo de defensa y segurida | \$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 | \$383,496.00 | \$0.00 | \$0.00 | \$47,943.15 | \$24,040.10 | \$19,248.52 | \$49,047.03 | \$45,418.21 | \$16,964.06 | \$8,931.33 | \$39,545.79 | \$0.00 | . 00 |
| activos biologicos | \$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 nmuebles | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| activos intangibles | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PỨBLICA | \$172,246,880.00 | \$0.00 | \$0.00 | \$0.00 | \$17,752,868.03 | \$11,112,941.44 | \$15,047,101.56 | \$10,317,176.71 | \$12,757,363.42 | \$9,799,664.18 | \$8,592,509.93 | \$5,208,605.89 | \$16,327,349.80 |
| OBRA PÚBLLCA EN BENES DE DOMINIO PỨ́LLCO | \$172,246,880.00 | \$0.00 | \$0.00 | \$0.00 | \$17,752,868.03 | \$11,112,941.44 | \$15,047,101.56 | \$10,317,176.71 | \$12,757,363.42 | \$9,779,664.18 | \$8,592,509.93 | \$5,208,605.89 | \$15,284,123.96 |
| OBra publica en bienes propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,043,225.84 |
| Proyectos productivos y acciones de fomento | \$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 |



