

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL



\$0.00

MUNICIPIO DE CANDELARIA								Candelaria En Acción					
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022													
	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TOTAL	\$557,159,195.00	\$22,517,022.77	\$26,649,706.64	\$28,533,287.12	\$15,369,308.67	\$21,759,038.68	\$26,535,788.89	\$19,194,244.82	\$23,780,513.68		\$35,344,809.65	\$26,294,136.44	\$47,004,682.24
SERVICIOS PERSONALES	\$119,770,096.06	\$7,405,299.55	\$7,446,221.75	\$8,414,690.81	\$8,142,379.93	\$8,494,028.91	\$8,283,894.38	\$8,695,285.11	\$7,497,979.57	\$7,718,265.84	\$7,490,039.52	\$9,411,622.74	\$20,906,099.88
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$70,334,645.87	\$5,957,281.80	\$5,982,536.72	\$6,123,113.83	\$6,031,913.60	\$6,016,492.71	\$5,940,153.61	\$6,109,990.39	\$6,016,976.41	\$5,893,982.36	\$5,999,450.94	\$6,112,726.41	\$6,756,963.27
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,531,604.00	\$0.00	\$172,328.24	\$236,553.64	\$134,217.00	\$147,644.00	\$147,644.00	\$240,504.09	\$242,519.00	\$13,427.00	\$13,427.00	\$572,621.26	\$295,288.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,897,569.19	\$120,750.40	\$172,279.73	\$157,349.40	\$262,151.40	\$398,454.34	\$299,893.30	\$621,052.38	\$223,368.93	\$248,258.40	\$514,102.15	\$657,266.11	\$10,879,524.88
SEGURIDAD SOCIAL	\$11,451,460.00	\$881,885.75	\$485,299.06	\$853,250.93	\$450,002.93	\$848,529.86	\$871,849.47	\$855,030.25	\$400,594.23	\$868,494.08	\$436,797.43	\$859,876.55	\$453,048.24
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,554,817.00	\$445,381.60	\$633,778.00	\$1,044,423.01	\$1,264,095.00	\$1,082,908.00	\$1,024,354.00	\$868,708.00	\$614,521.00	\$694,104.00	\$526,262.00	\$1,209,132.41	\$2,521,275.49
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 SUMINISTRO	\$18,917,626.00	\$503,981.88	\$1,345,196.14	\$1,859,343.08	\$2,084,728.14	\$1,608,823.44	\$1,070,302.49	\$796,423.60	\$683,568.79	\$959,551.67	\$3,154,206.24	\$2,699,574.31	\$2,351,541.89
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS	\$4,100,100.00	\$33,878.25	\$194,351.35	\$213,827.35	\$464,491.62	\$323,233.32	\$199,600.63	\$197,403.94	\$108,065.45	\$222,668.07	\$317,423.98	\$657,742.09	\$400,112.32
OFICIALES ALIMENTOS Y UTENSILIOS	\$587,400.00	\$21,600.00	\$29,675.76	\$160,680.54	\$102,935.57	\$73,994.14	\$15,350.00	\$20,614.16	\$15,680.82	\$70,961.09	\$11,635.87	\$105,284.80	\$68,345.61
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$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
COMERCIALIZACIÓN	\$3.00	\$5.00	ψ0.00	ψ3.00	ψ0.00	\$5.00	\$5.00	\$5.00	ψ3.00	\$5.00	\$5.00	\$3.00	\$5.50
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,853,750.00	\$9,485.90	\$337,207.53	\$494,463.76	\$494,517.41	\$469,467.60	\$251,412.82	\$87,489.37	\$36,904.76	\$139,105.45	\$263,103.21	\$561,023.94	\$528,987.46
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,341,000.00	\$0.00	\$62,584.23	-\$552.32	\$81,485.40	\$144,990.94	\$63,492.56	\$8,985.27	\$71,325.24	\$55,054.77	\$49,857.50	\$160,134.34	\$202,932.44
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,878,000.00	\$431,285.32	\$587,121.19	\$469,096.57	\$341,696.38	\$462,053.08	\$469,361.20	\$401,949.73	\$364,213.71	\$297,413.39	\$2,187,271.34	\$658,593.79	\$693,518.73
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$2,048,376.00	\$0.00	\$10,331.63	\$16,745.76	\$40,349.98	\$26,324.05	\$20,515.40	\$7,994.72	\$11,849.40	\$48,797.53	\$144,349.09	\$86,916.83	\$136,131.97
DEPORTIVOS MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,109,000.00	\$0.00 \$7,732.41	\$123,924.45	\$0.00 \$505,081.42	\$559,251.78	\$0.00 \$108,760.31	\$0.00 \$50,569.88	\$0.00 \$71,986.41	\$0.00 \$75,529.41	\$0.00 \$125,551.37	\$0.00 \$180,565.25	\$469,878.52	\$321,513.36
SERVICIOS GENERALES	\$1,109,000.00 \$40,082,214.52	\$7,732.41	\$2,594,536.66	\$3,409,433.47	\$2.627.696.75	\$3.279.845.40	\$3,363,012.55	\$2,748,003.91	\$4,572,822.83	\$3,149,211.14	\$2.519.472.99	\$2,899,131.90	\$989,008.40
SERVICIOS BÁSICOS	\$24,669,500.00	\$10,624.00	\$1,827,516.37	\$2,094,730.79	\$1,680,501.50	\$2,081,261.66	\$1.841.514.97	\$2,114,023.20	\$3,687,475,41	\$1,622,976.82	\$1,716,150.02	\$1,968,951.78	-\$482,008.86
SERVICIOS DE ARRENDAMIENTO	\$4,963,728.52	\$58,000.00	\$275,176.08	\$254,482.00	\$135,674.04	\$591,340.28	\$473,246.04	\$71,526.03	\$411,417.64	\$451,924.44	\$268,146.04	\$228,664.00	\$232,972.08
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$2,986,000.00	\$0.00	\$60,960.01	\$38,002.52	\$8,205.38	\$0.00	\$268,467.11	\$1,080.00	\$0.00	\$55,244.74	\$27,622.37	\$0.00	\$88,551.11
SERVICIOS	* -,,	*****	****	****,***	**,=*****	*****	4 _00,0000	* 1,000.00	*****	400,	V =-, , v ==-v	*****	***************************************
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$320,000.00	\$81,927.14	\$42,637.45	\$75,103.16	\$24,680.70	\$61,741.97	\$16,952.07	\$30,932.30	\$21,026.78	\$22,632.72	\$12,442.81	\$26,910.92	\$118,388.44
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$2,075,936.00	\$5,663.55	\$0.00	\$479,235.60	\$177,713.54	\$164,828.93	\$100,752.02	\$41,428.60	\$4,419.00	\$94,265.51	\$16,682.00	\$106,835.41	\$384,491.74
CONSERVACIÓN SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$358,050.00	\$0.00	\$0.00	\$4,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,987.68	\$0.00	\$4,924.20	\$4,834.10	\$45,961.52
SERVICIOS DE TRASLADO Y VIATICOS	\$1,197,000.00	\$28,858.00	\$96,571.08	\$83,921.23	\$91,838.45	\$31,696.00	\$93,167.62	\$46,113.00	\$106,543.27	\$42,991.93	\$46,726.99	\$102,131.50	\$152,398.76
SERVICIOS OFICIALES	\$1,405,000.00	\$15,000.00	\$17,400.00	\$0.00	\$122,989.05	\$36,887.38	\$266,962.72	\$107,562.20	\$14,244.60	\$460,929.00	\$92,914.00	\$89,247.00	\$107,288.67
OTROS SERVICIOS GENERALES	\$2,107,000.00	\$574,832.72	\$274,275.67	\$379,463.17	\$386,094.09	\$312,089.18	\$301,950.00	\$335,338.58	\$318,708.45	\$398,245.98	\$333,864.56	\$371,557.19	\$340,964.94
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$24,783,000.00	\$1,821,557.00	\$2,495,001.86	\$3,284,077.30	\$2,489,018.46	\$2,504,526.35		\$2,584,124.54	\$2,380,139.14	\$2,328,212.23	\$2,423,369.85	\$2,409,752.80	\$2,789,382.78
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$14,550,000.00	\$1,219,820.00	\$1,566,830.27	\$1,750,392.05	\$1,428,347.48	\$1,421,814.99	\$1,383,777.48	\$1,611,269.42	\$1,391,927.71	\$1,324,627.48	\$1,347,432.53	\$1,502,655.71	\$1,206,295.20
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	\$9,033,000.00	\$521,619.00	\$848.053.59	\$1,461,727.25	\$988,712.98	\$1,010,753.36	\$1,057,073.89	\$900,897.12	\$919,394.43	\$937,908.75	\$1,010,261.32	\$841,421.09	\$1,517,411.58
PENSIONES Y JUBILACIONES	\$1,200,000.00	\$80,118.00	\$80,118.00	\$71,958.00	\$71,958.00	\$71,958.00	\$71,958.00	\$71,958.00	\$68,817.00	\$65,676.00	\$65,676.00	\$65,676.00	\$65,676.00
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 INTANGIBLES	\$15,482,157.68	\$0.00	\$11,698.99	\$283,441.78	\$0.00	\$135,000.00	\$163,918.08	\$54,492.76	\$142,243.83	\$22,811.92	\$2,007,447.58	\$516,584.84	\$1,856,533.65
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,175,185.68	\$0.00	\$0.00	\$227,784.63	\$0.00	\$0.00	\$142,043.08	\$0.00	\$0.00	\$9,612.92	\$1,993,982.58	\$279,521.93	\$169,727.32
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$415,000.00	\$0.00	\$11,698.99	\$55,657.15	\$0.00	\$0.00	\$0.00	\$0.00	\$126,442.92	\$0.00	\$0.00	\$56,970.41	\$47,513.40
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$8,351,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
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	\$1,101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,875.00	\$54,492.76	\$15,800.91	\$13,199.00	\$13,465.00	\$180,092.50	\$89,292.93
ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$0.00		\$0.00	\$135,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$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	\$305,000.00	\$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 PÚBLICA	\$335,720,545.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711,329.19		\$4,290,429.51	\$8,478,274.13	, ,,.	\$17,724,038.81	\$8,173,549.80	\$18,031,863.81
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$335,720,545.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711,329.19	\$11,116,366.63	\$4,290,429.51	\$8,478,274.13	\$11,678,042.92	\$17,449,111.99	\$8,173,549.80	\$17,765,551.42
OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$274,926.82	\$0.00	\$266,312.39
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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES INVERSIONES DADA EL EQUENTO DE ACTIVIDADES DEODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$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

ACCIONES Y PARTICIPACIONES DE CAPITAL	\$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
COMPRA DE TITULOS Y VALORES	\$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
CONCESIONES DE PRESTAMOS	\$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
INVERSIONES EN 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
OTRAS INVERSIONES FINANCIERAS	\$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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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
PARTICIPACIONES Y APORTACIONES	\$1,903,554.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00
APORTACIONES	\$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
CONVENIOS	\$1,903,554.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$500,000.00	\$12,011,278.93	\$40 7E7 0E4 04	£44 000 000 00	405 105 00	405 105 00	405 405 00	405 105 00	*	4	4	*=	*
	ψ500,000.00	\$12,011,276.93	\$12,757,051.24	\$11,282,300.68	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$26,234.66	\$51,720.05	\$80,251.83
AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$12,757,051.24	\$11,282,300.68	\$25,485.39 \$0.00	\$25,485.39 \$0.00	\$25,485.39 \$0.00	\$25,485.39 \$0.00	\$25,485.39 \$0.00	\$25,485.39 \$0.00	\$26,234.66 \$0.00	\$51,720.05 \$0.00	\$80,251.83 \$0.00
AMORTIZACION DE LA DEUDA PUBLICA INTERESES DE LA DEUDA PUBLICA									. ,				
	\$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
INTERESES DE LA DEUDA PUBLICA	\$0.00 \$0.00												
INTERESES DE LA DEUDA PUBLICA COMISIONES DE LA DEUDA PUBLICA	\$0.00 \$0.00 \$0.00												
INTERESES DE LA DEUDA PUBLICA COMISIONES DE LA DEUDA PUBLICA GASTOS DE LA DEUDA PUBLICA	\$0.00 \$0.00 \$0.00 \$0.00												
INTERESES DE LA DEUDA PUBLICA COMISIONES DE LA DEUDA PUBLICA GASTOS DE LA DEUDA PUBLICA COSTOS POR COBERTURAS	\$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 \$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 \$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	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERESES DE LA DEUDA PUBLICA COMISIONES DE LA DEUDA PUBLICA GASTOS DE LA DEUDA PUBLICA COSTOS POR COBERTURAS APOYOS FINANCIEROS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00												

LIC. FRANCISCO AVER FARIAS BAILON PRESIDENTE MUNICIPAL

PROF. GUADALUPE MORENO ALEJO SINDICO DE HACIENDA

AF INDIRA PATRICIA FACU PEREZ

TESORERA MUNICIPAL