

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL



MUNICIPIO DE CANDELARIA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

-	CA	LENDARIO I	DE PRESUPUE	STO DE EGR	ESOS DEL E	JERCICIO FI	SCAL 2023	•	•	•			
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	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TOTAL	\$415,395,755.00	\$41,134,783.67	\$22,985,540.14	\$48,036,092.87	\$15,276,803.87	\$19,681,691.80	\$33,456,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$123,422,218.15	\$7,819,640.36	\$7,782,993.65	\$8,371,483.04	\$8,403,329.06	\$9,783,514.87	\$9,454,580.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$74,599,553.42	\$6,164,810.88	\$5,977,339.38	\$6,173,473.22	\$6,007,501.40	\$6,193,685.14	\$6,287,004.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,477,233.40	\$0.00	\$0.00	\$50,859.63	\$16,953.21	\$16,953.21	\$624,641.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,349,642.15	\$252,847.46	\$334,026.40	\$371,654.40	\$451,472.64	\$488,974.40	\$905,644.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$11,648,959.10	\$870,919.53	\$451,009.45	\$889,130.81	\$414,022.62	\$1,551,207.86	\$417,170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,766,410.46	\$531,062.49	\$1,020,618.42	\$886,364.98	\$1,513,379.19	\$1,532,694.26	\$1,220,119.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$2,580,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
MATERIALES Y SUMINISTRO	\$21,011,891.44	\$545,758.80	\$726,738.12	\$2,073,841.22	\$1,155,943.62	\$1,530,156.62	\$2,126,428.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS	\$3,842,998.16	\$0.00	\$142,359.46	\$518,725.85	\$139,531.45	\$264,896.47	\$388,297.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OFICIALES ALIMENTOS Y UTENSILIOS	\$918,000.00	\$2.349.00	\$13,928.41	\$84.839.28	\$7,608.64	\$12,120.06	\$19.980.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$918,000.00	\$2,349.00	\$13,928.41	\$04,639.28	\$0.00	\$12,120.06	\$19,980.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.0
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,868,420.38	\$2,150.02	\$29,584.92	\$282,700.36	\$148,611.46	\$270,141.97	\$603,156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,527,645.40	\$0.00	\$0.00	\$0.00	\$274,717.71	\$195,067.40	\$112,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,881,973.08	\$531,659.78	\$486,211.62	\$686,815.05	\$472,801.00	\$598,918.83	\$670,430.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,982,301.05	\$0.00	\$2,904.70	\$257,388.67	\$64,578.73	\$115,435.10	\$92,095.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,990,553.37	\$9.600.00	\$51.749.01	\$243.372.01	\$48.094.63	\$73,576.79	\$240.116.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$48,218,630.77	\$6,018,937.23	\$4,751,193.68	\$3,057,829.75	\$2,559,462.76	\$2,348,345.87	\$3,456,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$24,652,233.60	\$9,855.30	\$2,474,199.12	\$1,671,334.02	\$1,762,657.04	\$1,151,206.00	\$2,031,702.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$6,386,911.84	\$0.00	\$15,749.00	\$224,146.04	\$13,566.04	\$673,960.00	\$289,252.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,662,000.00	\$0.00	\$0.00	\$3,410.40	\$34,114.89	\$27,622.37	\$165,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$480,000.00	\$98,768.80	\$42,461.05	\$100,538.93	\$19,158.94	\$21,809.83	\$22,298.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,492,764.81	\$43,350.27	\$31,131.01	\$69,075.13	\$133,499.96	\$2,250.00	\$53,958.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$346,000.00	\$0.00	\$0.00	\$62,975.75	\$0.00	\$0.00	\$39,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$1,602,000.00	\$80,387.50	\$30,467.22	\$261,850.81	\$54,503.04	\$67,940.92	\$41,825.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$7.035.707.00	\$4.298.550.05	\$1.732.313.78	\$377.195.60	\$19.897.99	\$72,530,44	\$343,493.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$4.561.013.52	\$1,488,025,31	\$424.872.50	\$287,303.07	\$522.064.86	\$331.026.31	\$468.067.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS. ASIGNACIONES. SUBSIDIOS Y OTRAS AYUDAS	\$32,484,929.74	\$2,288,908.48	\$2,808,860.48	\$3,276,966.65	\$3,077,705.93	\$2,854,592.86	\$2,967,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$15.535.443.00	\$1,498,632,48	\$1.670.129.28	\$1.802.475.66	\$2.007.123.14	\$1.642.773.15	\$1,390,289,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
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	\$0.0
AYUDAS SOCIALES	\$15,749,486.74	\$724,600.00	\$1,073,055.20	\$1,408,814.99	\$1,021,962.79	\$1,163,199.71	\$1,528,354.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PENSIONES Y JUBILACIONES	\$1,200,000.00	\$65,676.00	\$65,676.00	\$65,676.00	\$48,620.00	\$48,620.00	\$48,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
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	\$14,496,672.58	\$0.00	\$69,497.00	\$38,635.78	\$54,877.11	\$25,754.86	\$2,965,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,953,172.58	\$0.00	\$69,497.00	\$0.00	\$35,499.00	\$11,100.01	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$180,000.00	\$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	\$1,954,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	¢4 700 500 00	\$0.00	\$0.00	\$38,635.78	\$19,378.11	\$14,654.85	\$2,843,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,703,500.00	ψ0.00	Ψ0.00										
ACTIVOS BIOLOGICOS	\$4,703,500.00	\$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 BIOLOGICOS BIENES INMUEBLES		·	-		\$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

NVERSIÓN PÚBLICA	\$174,091,412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,841.33	\$12,461,117.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$174,091,412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,841.33	\$12,461,117.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
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	\$0.0
NVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
PARTICIPACIONES Y APORTACIONES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
CONVENIOS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
DEUDA PÚBLICA	\$1,500,000.00	\$24,461,538.80	\$6,846,257.21	\$31,217,336.43	\$25,485.39	\$25,485.39	\$25,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
AMORTIZACION 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	\$0.0
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	\$0.0
COMISIONES 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	\$0.0
GASTOS 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	\$0.0
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	\$0.0
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,500,000.00	\$24,461,538.80	\$6,846,257.21	\$31,217,336.43	\$25,485.39	\$25,485.39	\$25,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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LIC. FRANCISCO AVIER FARIAS BAILON

PROF. GUADALUPE MORENO ALEJO SINDICO DE HACIENDA

TESORERA MUNICIPAL