

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL



MUNICIPIO DE CANDELARIA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023 (proyecciones)

		CALENDAR	O DE PRESC	PUESTODE	EGRESOS DE	LL EJERCICIO	O FISCAL 20.	23 (proyecciói	ies)	1		1	
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TOTAL	ANUAL \$415,395,755.00	Ene \$41,134,783.67	Feb \$22,985,540.14	Mar \$48,036,092.87	Abr \$15,276,803.87	May \$19,681,691.80	Jun \$33,456,405.24	Jul \$20,702,165.87	Ago \$19,247,086.26	Sep \$27,419,661.32	Oct \$31,356,703.83	Nov \$69,302,366.83	Dic \$66,796,453.30
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	\$8,403,329.06	\$7,819,640.36	\$7,782,993.65	\$8,371,483.04	\$8,371,483.04	\$8,371,483.04
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	\$6,007,501.40	\$6,164,810.88	\$5,977,339.38	\$6,173,473.22	\$6,173,473.22	\$6,173,473.22
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	\$16,953.21	\$0.00	\$0.00	\$50,859.63	\$50,859.63	\$50,859.63
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	\$451,472.64	\$252,847.46	\$334,026.40	\$371,654.40	\$371,654.40	\$371,654.40
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	\$414,022.62	\$870,919.53	\$451,009.45	\$889,130.81	\$889,130.81	\$889,130.81
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	\$1,513,379.19	\$531,062.49	\$1,020,618.42	\$886,364.98	\$886,364.98	\$886,364.98
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	\$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	\$0.00
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	\$1,155,943.62	\$545,758.80	\$726,738.12	\$2,073,841.22	\$2,073,841.22	\$2,073,841.22
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS OFICIALES	\$3,842,998.16	\$0.00	\$142,359.46	\$518,725.85	\$139,531.45	\$264,896.47	\$388,297.93	\$139,531.45	\$0.00	\$142,359.46	\$518,725.85	\$518,725.85	\$518,725.85
ALIMENTOS Y UTENSILIOS	\$918,000.00	\$2,349.00	\$13,928.41	\$84,839.28	\$7,608.64	\$12,120.06	\$19,980.19	\$7,608.64	\$2,349.00	\$13,928.41	\$84,839.28	\$84,839.28	\$84,839.28
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	4	******	*****	******	*****	*****	*****	*****	*****	*****	*****	*****	*****
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	\$148,611.46	\$2,150.02	\$29,584.92	\$282,700.36	\$282,700.36	\$282,700.36
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	\$274,717.71	\$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	\$472,801.00	\$531,659.78	\$486,211.62	\$686,815.05	\$686,815.05	\$686,815.05
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$1,982,301.05	\$0.00	\$2,904.70	\$257,388.67	\$64,578.73	\$115,435.10	\$92,095.54	\$64,578.73	\$0.00	\$2,904.70	\$257,388.67	\$257,388.67	\$257,388.67
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	\$1,990,553.37	\$9,600.00	\$51,749.01	\$243,372.01	\$48,094.63	\$73,576.79	\$240,116.77	\$48,094.63	\$9,600.00	\$51,749.01	\$243,372.01	\$243,372.01	\$243,372.01
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	\$2,559,462.76	\$6,018,937.23	\$4,751,193.68	\$3,057,829.75	\$3,057,829.75	\$3,057,829.75
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	\$1,762,657.04	\$9,855.30	\$2,474,199.12	\$1,671,334.02	\$1,671,334.02	\$1,671,334.02
SERVICIOS DE ARRENDAMIENTO	\$6,386,911.84	\$0.00	\$15,749.00	\$224,146.04	\$13,566.04	\$673,960.00	\$289,252.08	\$13,566.04	\$0.00	\$15,749.00	\$224,146.04	\$224,146.04	\$224,146.04
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	\$34,114.89	\$0.00	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40
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	\$19,158.94	\$98,768,80	\$42,461.05	\$100,538.93	\$100,538.93	\$100,538.93
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$1,492,764.81	\$43,350.27	\$31,131.01	\$69,075.13	\$133,499.96	\$2,250.00	\$53,958.17	\$133,499.96	\$43,350.27	\$31,131.01	\$69,075.13	\$69,075.13	\$69,075.13
CONSERVACIÓN	φ1,432,704.01	φ43,330.27	\$31,131.01	φ09,073.13	\$133,433.30	\$2,230.00	\$55,956.17	φ133,499.90	\$43,330.27	φ31,131.01	φ09,073.13	φ03,073.13	\$05,075.15
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	\$62,975.75	\$62,975.75	\$62,975.75
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	\$54,503.04	\$80,387.50	\$30,467.22	\$261,850.81	\$261,850.81	\$261,850.81
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	\$19,897.99	\$4,298,550.05	\$1,732,313.78	\$377,195.60	\$377,195.60	\$377,195.60
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	\$522,064.86	\$1,488,025.31	\$424,872.50	\$287,303.07	\$287,303.07	\$287,303.07
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	\$3,077,705.93	\$2,288,908.48	\$2,808,860.48	\$3,276,966.65	\$3,276,966.65	\$3,276,966.65
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	\$2,007,123.14	\$1,498,632.48	\$1,670,129.28	\$1,802,475.66	\$1,802,475.66	\$1,802,475.66
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	\$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	\$1,021,962.79	\$724,600.00	\$1,073,055.20	\$1,408,814.99	\$1,408,814.99	\$1,408,814.99
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	\$48,620.00	\$65,676.00	\$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	\$14,496,672.58	\$0.00	\$69,497.00	\$38,635.78	\$54,877.11	\$25,754.86	\$2,965,315.00	\$54,877.11	\$0.00	\$69,497.00	\$38,635.78	\$38,635.78	\$38,635.78
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	\$35,499.00	\$0.00	\$69,497.00	\$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	\$4,703,500.00	\$0.00	\$0.00	\$38,635.78	\$19,378.11	\$14,654.85	\$2,843,399.00	\$19,378.11	\$0.00	\$0.00	\$38,635.78	\$38,635.78	\$38,635.78
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 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	\$10,000.00	\$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	\$174,091,412.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,841.33	\$12,461,117.74	\$5,425,362.00	\$2,548,356.00	\$11,254,893.00	\$14,512,462.00	\$52,458,125.00	\$49,952,211.47
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	\$5,425,362.00	\$2,548,356.00	\$11,254,893.00	\$14,512,462.00	\$52,458,125.00	\$49,952,211.47
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	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			,,,,,
INVERSIONES 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	\$0.00
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	\$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	\$0.00
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	\$0.00
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	\$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	\$0.00
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	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39
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	\$0.00
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
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	\$0.00
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	\$0.00
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
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	\$0.00
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	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39	\$25,485.39

LIC. FRANCISCO AVIER FARIAS BAILON

PROF. GUADALUPE MORENO ALEJO SINDICO DE HACIENDA

F. INDIRA PATRICIA FACU PEREZ TESORERA MUNICIPAL