

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL



MUNICIPIO DE CANDELARIA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	CA	LENDARIO D	E PRESUPUE	STO DE EGR	ESUS DEL EJ	EKCICIO FI	SCAL 2024						
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	ANUAL	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TOTAL	\$420,900,271.46	\$28,592,236.26	\$34,404,768.80	\$72,045,733.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
ERVICIOS PERSONALES	\$124,952,381.80	\$7,618,677.25	\$8,736,179.33	\$9,295,065.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$74,173,241.05	\$6,248,718.31	\$6,126,337.41	\$6,292,355.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,650,774.59	\$0.00	\$16,953.21	\$382,226.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,104,313.14	\$314,416.21	\$402,247.15	\$419,671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
SEGURIDAD SOCIAL	\$10,040,194.52	\$833,742.73	\$416,895.14	\$933,354.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,332,658.50	\$221,800.00	\$1,773,746.42	\$1,267,458.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.
PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,651,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
TERIALES Y SUMINISTRO	\$20,626,897.03	\$1,419,987.11	\$1,470,533.47	\$2,232,740.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS CIALES	\$3,787,800.00	\$20,745.53	\$196,062.69	\$212,557.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
ALIMENTOS Y UTENSILIOS	\$988,600.00	\$0.00	\$188,362.84	\$227,359.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
IERCIALIZACIÓN	÷30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$5.50	\$0.00	\$0.00	\$0.00	÷ 5.00	20.00	φ υ .
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,993,300.00	\$137,625.33	\$169,146.62	\$278,785.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,663,100.00	\$3,212.40	\$3,696.46	\$440,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,805,000.00	\$622,714.40	\$502,156.95	\$671,538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$1,143,097.03	\$614,067.04	\$151,739.25	\$210,458.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
ORTIVOS MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$4,802.40	\$59,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,011,000.00	\$4,802.40 \$16,820.01	\$200,208.66	\$0.00 \$191,533.17	\$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. \$0.
VICIOS GENERALES	\$2,011,000.00 \$48,042,854.81	\$7,335,434.40	\$200,208.88	\$3,650,125.71	\$0.00 \$0.00								
SERVICIOS BÁSICOS	\$19,643,000.00	\$946,532.00	\$1,384,795.56	\$1,656,619.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
SERVICIOS DE ARRENDAMIENTO	\$3,297,966.43	\$139,280.00	\$35,431.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,064,000.00	\$0.00	\$110,489.52	\$644,335.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	\$4,004,000.00	φ0.00	ψ110, 4 03.32	QQ44,000.07	φ0.00	ψ0.00	φ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.0
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$585,000.00	\$97,544.25	\$67,488.14	\$102,654.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$2,775,000.00	\$98,020.39	\$56,376.00	\$15,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
SERVACIÓN SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$235,000.00	\$10,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SERVICIOS DE COMUNICACIÓN SOCIAE I FOBLICIDAD SERVICIOS DE TRASLADO Y VIATICOS	\$235,000.00	\$33,297.43	\$0.00 \$77,041.91	\$0.00 \$88,168.39	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
SERVICIOS DE IRASLADO I VIANCOS	\$12,690,000.00	\$33,297.43 \$4,032,299.79	\$180,479.90	\$356,940.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
OTROS SERVICIOS GENERALES	\$3,650,888.38	\$4,032,299.79 \$1,977,931.54	\$180,479.90 \$447,535.27	\$356,940.09 \$779,233.06	\$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.
NSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$34,051,380.23	\$2,763,381.61	\$3,749,382.02	\$5,187,061.52	\$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	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,435,443.00	\$234,777.91	\$184,290.44	\$141,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$10,800,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$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	-
AYUDAS SOCIALES	\$20,015,937.23	\$1,586,658.60	\$2,623,146.48	\$4,103,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PENSIONES Y JUBILACIONES	\$800,000.00	\$41,945.10	\$41,945.10	\$41,945.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
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.
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.
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.
NES MUEBLES. INMUEBLES E INTANGIBLES	\$5,383,716.43	\$29,792.98	\$90,591.97	\$744,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,098,966.43	\$0.00	\$66,073.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,743,000.00	\$29,792.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$535,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
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.
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$441,750.00	\$0.00	\$24,518.18	\$209,332.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
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	\$0.0
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	\$0.0
	\$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

INVERSIÓN PÚBLICA	\$187,173,041.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$187,173,041.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$500,000.00	\$9,424,962.91	\$17,998,444.71	\$50,936,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$500,000.00	\$9,424,962.91	\$17,998,444.71	\$50,936,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

L.E.P. ROBERTH REALMENDEZ TORRES

1 martin C

LIC. PASTOR AFONSO CHAN URDAPILLETA TESORERO MUNICIPAL

PROF. GUADALUPE MORENO ALEJO SÍNDICO DE HACIENDA