

## NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE EGRESOS BASE MENSUAL



## MUNICIPIO DE CANDELARIA

## CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	CA	LENDAKIO D	E I KESUI UL	STO DE EGR	ESOS DEL E	JEKCICIO I	ISCAL 2024				-		
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	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TOTAL	\$420,900,271.46	\$28,592,236.26	\$34,404,768.80	\$72,045,733.20	\$22,216,847.93	\$35,001,341.93	\$27,246,916.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$124,952,381.80	\$7,618,677.25	\$8,736,179.33	\$9,295,065.23	\$9,243,062.64	\$9,588,761.89	\$8,109,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$74,173,241.05	\$6,248,718.31	\$6,126,337.41	\$6,292,355.09	\$6,005,951.62	\$6,217,657.10	\$6,075,670.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,650,774.59	\$0.00	\$16,953.21	\$382,226.22	\$206,009.96	\$164,975.21	\$57,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,104,313.14	\$314,416.21	\$402,247.15	\$419,671.32	\$623,519.08	\$744,636.28	\$404,111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$10,040,194.52	\$833,742.73	\$416,895.14	\$933,354.03	\$385,271.74	\$1,646,736.30	\$383,944.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,332,658.50	\$221,800.00	\$1,773,746.42	\$1,267,458.57	\$2,022,310.24	\$814,757.00	\$1,146,129.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,651,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTRO	\$20,626,897.03	\$1,419,987.11	\$1,470,533.47	\$2,232,740.31	\$1,651,338.82	\$1,682,721.44	\$2,378,198.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS Y ARTICULOS	\$3,787,800.00	\$20,745.53	\$196,062.69	\$212,557.17	\$353,286.61	\$124,177.61	\$505,011.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALES									·				
ALIMENTOS Y UTENSILIOS	\$988,600.00	\$0.00	\$188,362.84	\$227,359.25	\$22,066.64	\$77,174.15	\$88,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,993,300.00	\$137,625.33	\$169,146.62	\$278,785.51	\$240,826.20	\$335,076.23	\$159,013.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,663,100.00	\$3,212.40	\$3,696.46	\$440,508.00	\$118,996.31	\$99,733.71	\$120,450.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,805,000.00	\$622,714.40	\$502,156.95	\$671,538.56	\$693,422.57	\$821,157.09	\$1,160,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$1,143,097.03	\$614,067.04	\$151,739.25	\$210,458.65	\$150,592.42	\$46,694.00	\$219,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPORTIVOS								•					
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	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,011,000.00	\$16,820.01	\$200,208.66	\$191,533.17	\$72,148.07	\$178,708.65	\$124,965.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$48,042,854.81	\$7,335,434.40	\$2,359,637.30	\$3,650,125.71	\$5,130,181.82	\$5,329,442.91	\$3,009,069.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$19,643,000.00	\$946,532.00	\$1,384,795.56	\$1,656,619.88	\$3,556,042.92	\$1,572,856.01	\$1,728,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$3,297,966.43	\$139,280.00	\$35,431.00	\$6,960.00	\$27,609.60	\$379,360.00	\$189,660.00	\$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	\$553,824.76	\$2,247,624.76	\$55,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$585,000.00	\$97,544.25	\$67,488.14	\$102,654.92	\$28,436.64	\$19,419.67	\$99,873.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$2,775,000.00	\$98,020.39	\$56,376.00	\$15,214.00	\$105,286.47	\$614,825.99	\$40,646.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVACIÓN SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$235,000.00	\$10,529.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$1,102,000.00	\$33,297.43	\$77,041.91	\$88,168.39	\$56,487.77	\$43,725.41	\$47,904.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$12,690,000.00	\$4,032,299.79	\$180,479.90	\$356,940.09	\$82,180.00	\$70,000.02	\$431,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$3,650,888.38	\$1,977,931.54	\$447,535.27	\$779,233.06	\$716,903.26	\$381,631.05	\$415,857.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS. ASIGNACIONES. SUBSIDIOS Y OTRAS AYUDAS.	\$34,051,380.23	\$2,763,381.61	\$3,749,382.02	\$5,187,061.52	\$5,120,542.73	\$3,591,938.24	\$2,362,440.54	\$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	\$944,732.23	\$437,058.14	\$133,640.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$10,800,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$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	\$20,015,937.23	\$1,586,658.60	\$2,623,146.48	\$4,103,169.00	\$3,233,865.40	\$2,212,935.00	\$1,286,855.38	\$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	\$41,945.10	\$41,945.10	\$41,945.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,383,716.43	\$29,792.98	\$90,591.97	\$744,732.43	\$1,071,721.92	\$3,547,785.00	\$132,716.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,098,966.43	\$0.00	\$66,073.79	\$0.00	\$273,395.99	\$8,585.00	\$13,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,743,000,00	\$29.792.98	\$0.00	\$0.00	\$568.516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,743,000.00	\$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	\$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	\$0.00
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	\$441,750.00	\$0.00	\$24,518.18	\$209,332.43	\$229,809.93	\$3,539,200.00	\$119,236.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$24,516.16	\$209,332.43	\$229,809.93	\$3,539,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
ACTIVOS INTANGIBLES	\$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

INVERSIÓN PÚBLICA	\$187,173,041.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,594,708.19	\$11,255,293.99	\$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	\$10,594,708.19	\$11,255,293.99	\$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	\$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	\$665,984.26	\$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	\$665,984.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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L.E.P ROBERTH REM MENDEZ TORRES

LIC. PASTOR AFONSO CHAN URDAPILLETA
TESORERO MUNICIPAL

PROF. GUADALUPE MORENO ALEJO SÍNDICO DE HACIENDA