MUNICIPIO DE CANDELARIA

|  | anual | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| total | \$420,900,271.46 | \$17,358,712.93 | \$17,993,901.79 | \$17,521,057.22 | \$18,125,751.49 | \$23,905,782.04 | \$34,010,473.39 | \$57,605,382.11 | \$26,834,239.87 | \$28,094,593.57 | \$31,941,622.56 | \$70,380,988.33 | \$77,127,763.16 |
| SERVICIOS PERSONALES | \$124,952,381.80 | \$9,075,485.66 | \$8,957,660.01 | \$9,508,521.40 | \$9,460,549.18 | \$10,803,233.23 | \$11,800,374.38 | \$9,460,549.18 | \$9,075,485.66 | ¢8,957,660.01 | \$9,50,521.40 | \$9,508,521.42 | \$18,835,820.27 |
| Renuneraciones a | \$74,173, | \$6,164,810.88 | \$5,977,339.38 | \$6,173,473.22 | \$6,007,501.40 | \$6,193,685.14 | \$6,986,359 | \$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 transtorio | \$3,650,74.59 | \$0.00 | \$0.00 | \$50,859.63 | \$16,953.21 | \$16,953.21 | 24,641.83 | \$16,953.21 | \$0.00 | \$0.00 | \$50,859.63 | \$50,859.63 | \$2,822,694.24 |
| Remuneraciones adicionalies y especiales | \$18,104,313.14 | \$1,508,692.76 | \$1,508,692.76 | \$1,508,692.76 | \$1,508,692.76 | \$1,58,692.76 | \$1,508,692.76 | \$1,508,692.76 | \$1,508,692.76 | \$1,508,692.76 | \$1,50,692.76 | \$1,508,992.78 | \$1,508,692.76 |
| segurida social | \$10,040,194.52 | \$870,919.53 | \$451,00.45 | \$889, 130.81 | \$414,022.62 | \$1,51, 207.86 | \$1,460,560.22 | \$414,022.62 | \$870,919.53 | \$451,00.45 | \$889,130.81 | \$889,130,81 | \$889,130.81 |
| otras prestaciones sociales y fconómicas | \$17,332,658.50 | \$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 | \$5,790,629.24 |
| 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 estmulos aservidores 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 | \$1,651,200.00 |
| MATERALES Y SUMINSTRO | \$20,626,897.03 | \$625,793.13 | \$990,260.08 | \$2,071,385.27 | \$1,230,718.31 | \$2,407,465.27 | \$2,925,243.68 | \$1,265,718.31 | \$1,901,362.43 | \$795,193.04 | \$1,934,525.66 | \$2,407,846.58 | \$2,071,385.27 |
| MATERIALES DE ADMINISTRACION, EMISIIN DE Doctos Y ARTICULIOS | \$3,787,800.00 | \$0.00 | \$142,359.46 | \$518,725.85 | \$139,531.45 | \$264,896.47 | \$388,297.93 | \$139,531.45 | \$495,920.38 | \$142,359.46 | \$518,725.85 | \$518,725.85 | \$518,725.85 |
| ALMENTOS Y utensilios | \$988,600.00 | \$82,383.33 | \$82,388,33 | \$82,388.33 | \$82,383,33 | \$82,383,33 | \$82,388.33 | \$82,383,33 | \$82,388,33 | \$82,383, 33 | \$82,383.33 | \$82,383,37 | \$82,383.33 |
| materias primas y materiales de producción $Y$ Comerclalizacion | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | 80.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 |
| materiales y articluos de construcción y de reparación | \$2,993,300.00 | \$2,150.02 | \$29,584.92 | \$282,700.36 | 48,611.46 | \$270,141.97 | \$1,231,663.70 | \$148,611.46 | \$2,150.11 | \$29,584.92 | \$282,700.36 | \$282,700.36 | \$282,70.36 |
| Productos qumicos, farMaceuticos y de Laboratorio | \$1,663,100.00 | \$0.00 | \$195,067.04 | \$0.00 | \$274,717.71 | \$195,067.40 | \$112,351.16 | \$274,717.71 | \$274,717.71 | \$0.00 | \$0.00 | \$336,461.27 | \$0.00 |
| combustibles, Lubricantes y adtivos | \$7,805,000.00 | \$531,659.78 | \$486,211.62 | \$686,815.05 | \$472,801.00 | \$1,405,964.21 | \$670,430.79 | \$472,801.00 | \$531,659.78 | \$488,211.62 | \$686,815.05 | \$686,815.05 | \$686,815.05 |
| vestuario, blancos, prendas de protección y articulos | \$1,143,097.03 | \$0.00 | \$2,904.70 | \$257,388.67 | \$64,578.73 | \$15,435.10 | \$0.00 | \$64,578.73 | \$0.00 | \$2,904.70 | \$120,529.06 | \$257,388.67 | \$257,388.67 |
| DEPORTIVOS <br> MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$200,000. | . 00 | \$0.00 | 50.00 | 80.00 | 50.00 | \$200,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| herramientas, Refaccoones y accesorios menores | \$2,011,000.00 | \$9,600.00 | \$51,749.01 | \$243,372.01 | \$48,094.63 | \$73,576.79 | \$240,116.77 | \$48,094.63 | \$514,531.12 | \$51,749.01 | \$243,372.01 | \$243,372.01 | \$243,372.01 |
| SERVCICOS GEVERALES | \$44,042,854.81 | \$4,770,809.79 | \$5,089,860.35 | \$3,015,890.42 | \$2,864,014.54 | \$4,685,919.00 | \$3,566,965.43 | \$2,864,014.54 | \$7,469,477.01 | \$4,130,726.17 | \$3,060,856.37 | \$3,131,235.17 | \$3,393,086.02 |
| Servicios básicos | \$19,643,000.00 | \$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 | \$1,291,187.94 | \$2,474,199.12 | \$1,671,334.02 | \$1,671,334.02 | \$1,671,334.02 |
| SERVICIoS de arrendaminento | \$3,297,966.43 | \$0.00 | \$15,749.00 | \$224,146.04 | \$13,566.04 | \$673,960.00 | \$289,252.08 | \$13,566.04 | \$1,379,540.11 | \$15,749.00 | \$224,14.04 | \$224,146.04 | \$224,146.04 |
| SERVICIIS Profesionales, Clentificos, Técnicos y otros servicios | \$4,064,000.00 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.67 | \$338,666.63 | \$338,666.67 |
| Servicios financirros, bancarios y comerciales | \$585,000.00 | \$0.00 | \$42,461.05 | \$100,538.93 | \$19,158.94 | \$21,809.83 | \$0.00 | \$19,158.94 | \$37,794.47 | \$42,461.05 | \$100,538.93 | \$100,538.93 | \$100,538.93 |
| Sevvicios de instalación, reparación, mantenmiento y | \$2,775,000.00 | \$43,350.27 | \$31,131.01 | \$69,075.13 | \$133,499.96 | \$2,028,78.83 | 3,958.17 | \$133,499.96 | \$43,350.27 | \$31,131.01 | \$69,075.13 | \$69,075.13 | \$69,075.13 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$235,0 | \$0.00 | \$0.00 | 2,975. | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$46,072.75 | \$62,975.75 | \$62,975.75 |
| Servicios de traslado y viaticos | \$1,102,00.00 | \$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 | \$137,816.73 | \$0.00 | \$261,850.81 |
| SERVICIOS OfCiales | \$12,690,000.00 | \$4,298,550.05 | \$1,732,313.78 | \$0.00 | \$19,897.99 | \$72,530.44 | \$343,493.30 | \$19,897.99 | \$4,298,550.05 | \$773,179.60 | \$377,195.60 | \$377,195.60 | \$377, 195.60 |
| otros servicios generales | \$3,650,888.38 | \$0.00 | \$424,872.50 | \$287,303.07 | \$522,064.86 | \$331,026.31 | \$468,067.64 | \$522,064.86 | \$0.00 | \$424,872.50 | \$96,010.50 | \$287,303.07 | \$287,303.07 |
|  | \$34,051,380.23 | \$2,836,624.35 | \$2,836,624.35 | \$2,836,624,35 | \$2,819,568.35 | \$2,819,568.35 | \$2,851,060,35 | \$2,868,188.35 | \$2,836,624.35 | \$2,836,624.35 | \$2,836,624.35 | \$2,836,624,38 | \$2,836,624.35 |
| Transferenclas internas y asignaciones al sector público | \$2,435,443.00 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.58 | \$202,953.62 | \$202,953.58 |
| transfrrenclas 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 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 |
| 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 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,994.77 | \$1,667,944.76 | \$1,667,994.77 |
| pensiones y ubilaciones | \$800,000.00 | \$65,676.00 | \$65,676.00 | \$65,676.00 | \$48,620.00 | \$48,620.00 | \$80,112.00 | \$97,240.00 | \$65,676.00 | \$65,676.00 | \$65,676.00 | \$65,676.00 | \$65,676.00 |
| transfrenclias a fidicomisos, 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 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| donativos | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| transfrrencias al extrrior | \$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 |
| BEENES MUEELESS, INMUEBLES E ENTANGIBLES | \$5,383,716.43 | \$0.00 | \$69,497.00 | \$38,635.78 | \$1,700,901.11 | \$25,754.86 | \$355,711.81 | \$54,877.11 | \$2,952,934.42 | \$69,497.00 | \$38,635.78 | \$38,635.78 | \$38,635.78 |
| MOBLLARIO Y EQUPO D E AdMIISSTración | \$3,098,966.43 | \$0.00 | \$69,497.00 | \$0.00 | \$35,499.00 | \$11,100.01 | \$24,940.00 | \$35,499.00 | \$2,852,934,42 | \$69,497.00 | \$0.00 | \$0.00 | \$0.00 |
| mobilario Y equipo educacional y recreativo | \$1,743,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646,024.00 | \$0.00 | \$96,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| equipo einstrumental méico y de laboratorio | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| vehiclulos y equipo de transporte | \$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 |
| EQulpo 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 |
| Maduinara, otros Equipos Y herramientas | \$441,750.00 | \$0.00 | \$0.00 | \$38,635.78 | \$19,378.11 | \$14,654.85 | \$23,795.81 | \$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 | \$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 |
| INVESION PUBLCA | \$187, 173,041.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,113,841.33 | \$12,461,117.74 | \$40,872,034.62 | \$2,548,356.00 | \$11,254,893.00 | \$14,512,462.00 | \$55,458,125.00 | \$49,952,211.47 |
| OBra Píblica en bienes de dominio Píblico | \$187,173,041.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,113,841.33 | \$12,461,117.74 | \$40,872,034.62 | \$2,548,356.00 | \$11,254,893.00 | \$14,512,462.00 | \$55,458,125.00 | \$49,952,211.47 |
| obra pubica 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 |
| Provectos Productivos Y Acciones de fomento | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |
| NVVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | S0.0 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICPPACIONES DE CAPTIAL | \$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 | \$0.0 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones en fidicomisos, 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 |
|  | \$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 contingenclas y otras erogaclones Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| PARTCIPACOVES Y APORTACIONES | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$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 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUEBLICA | \$500,000.00 | \$50,000.00 | \$50,000.00 | \$55,000.00 | \$55,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$55,000.00 | \$50,000.00 | \$55,000.00 | \$0.00 | \$0.00 |
| AMORTIIACION DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.0 | \$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 | 5. 00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| comisiones dela 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 pubuca | 50.00 | 5.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| costos por coberturas | 50.00 | 5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | . 00 | \$0.00 | \$0.00 | \$0.00 | . 00 | S0.00 |
| APOYOS FINANCIEROS Adeldos de mericios hiscales anteriores (ADEAS) |  | S0.00 $\$ 50,00000$ | $\$ 50.00$ $\$ 50,000.00$ | \$00.00 $\$ 50,000.00$ | $\$ 50.00$ $\$ 50,000.00$ | $\$ 50.00$ $\$ 50,000.00$ | \$0.00 $\$ 50.000 .00$ | $\$ 0.00$ $\$ 50.000 .00$ | $\$ 0.00$ $\$ 55,000.00$ | $\$ 90.00$ $\$ 50,000.00$ | \$0.00 $\$ 50.000 .00$ | $\$ 0.00$ $\$ 0.00$ | $\$ 0.00$ $\$ 0.00$ |
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EGPROBEREHRY MENDEZ TORRES
g.0w

LIC. PASTOR A FONSO CHAN URDAPILLETA
TESORERO MUNICIPAL

