

**CALENDARIO DE BASE MENSUAL
MUNICIPIO DE COMALCALCO
2019**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	743,047,480.26	185,568,217.66	37,387,367.37	53,970,849.68	38,436,396.72	49,487,732.22	137,473,640.74	35,982,175.84	36,432,591.58	30,580,086.05	32,212,585.97	29,670,554.51	75,845,281.92
SERVICIOS PERSONALES	323,401,329.76	16,559,606.38	16,715,752.98	17,447,131.38	16,736,680.70	16,502,054.81	93,617,490.01	17,952,966.32	16,351,913.71	16,323,210.05	16,323,209.97	16,223,209.99	62,648,103.46
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	89,116,199.76	7,426,347.58	7,426,347.58	7,426,347.58	7,426,347.58	7,426,347.58	7,426,347.58	7,426,347.58	7,426,347.57	7,426,347.57	7,426,347.57	7,426,347.55	7,426,376.44
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	17,472,582.16	1,493,731.14	1,520,182.52	1,534,084.35	1,529,454.08	1,473,140.33	1,468,485.65	1,481,053.01	1,400,049.56	1,390,600.31	1,390,600.31	1,390,600.31	1,400,600.59
REMUNERACIONES ADICIONALES Y ESPECIALES	71,780,198.48	2,026,643.43	2,051,744.38	2,066,008.07	2,061,257.08	1,999,284.82	2,106,257.08	3,442,873.58	1,936,333.14	1,918,735.83	1,918,735.83	1,918,735.83	48,333,589.41
SEGURIDAD SOCIAL	28,388,367.64	2,271,625.58	2,275,091.17	2,977,044.45	2,276,394.09	2,267,902.85	2,767,256.83	2,267,590.12	2,257,911.31	2,256,887.47	2,256,887.47	2,256,887.47	2,256,888.83
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	26,546,755.00	2,209,414.06	2,308,860.96	2,309,688.96	2,309,414.06	2,201,421.26	2,201,138.06	2,201,138.06	2,201,134.06	2,201,134.10	2,201,134.06	2,101,134.04	2,101,143.32
PREVISIONES	2,283,928.00	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.33	190,327.37
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	87,813,298.72	941,517.26	943,199.04	943,630.64	943,486.48	943,630.64	77,457,677.48	943,636.64	939,810.74	939,177.44	939,177.40	939,177.46	939,177.50
MATERIALES Y SUMINISTROS	62,817,725.35	8,970,453.47	3,125,459.09	5,734,629.36	3,200,278.44	12,502,229.94	8,647,771.13	4,960,861.84	7,291,384.52	2,170,364.17	2,270,364.17	1,971,964.57	1,971,964.65
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	10,013,000.00	4,185,000.00	183,000.00	208,000.00	169,000.00	1,315,000.00	1,357,000.00	2,242,000.00	57,000.00	57,000.00	157,000.00	41,500.00	41,500.00
ALIMENTOS Y UTENSILIOS	264,000.00	20,000.00	20,000.00	25,000.00	20,000.00	70,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	7,000.00	7,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	6,584,659.13	1,050,250.86	77,118.82	87,830.59	82,574.59	83,136.90	80,380.02	83,063.16	5,040,304.19	0.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	14,612,832.57	563,527.59	662,152.79	696,935.86	775,834.02	8,777,387.22	2,053,784.21	486,014.60	139,196.28	122,500.00	122,500.00	106,500.00	106,500.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,591,190.70	1,063,952.94	75,250.99	96,443.30	78,434.76	91,776.62	76,101.40	91,730.69	4,500.00	4,500.00	4,500.00	2,000.00	2,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,029,641.61	1,612,278.46	1,616,837.64	1,618,789.76	1,618,136.66	1,612,716.06	1,612,060.58	1,612,511.95	1,605,318.86	1,541,747.91	1,541,747.91	1,518,747.91	1,518,747.91
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,712,493.39	26,123.35	23,797.81	2,536,285.14	21,123.35	21,413.74	1,016,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,009,907.95	449,320.27	467,301.04	465,344.71	435,175.06	530,799.40	2,433,194.92	415,291.44	414,815.19	414,366.26	414,366.26	284,966.66	284,966.74
SERVICIOS GENERALES	110,889,683.56	10,567,816.35	7,923,167.10	14,428,100.74	11,880,629.38	13,039,639.27	13,342,771.43	6,922,314.54	6,813,260.21	6,685,478.69	6,880,478.69	6,286,846.81	6,119,180.35
SERVICIOS BÁSICOS	35,747,500.00	2,982,319.99	2,977,886.66	2,986,819.99	2,977,386.66	2,977,886.66	2,992,320.00	2,977,386.66	2,977,386.66	2,977,386.66	2,977,386.66	2,971,666.66	2,971,666.74
SERVICIOS DE ARRENDAMIENTO	10,860,680.20	2,524,739.35	853,523.41	873,781.07	866,985.73	1,659,162.24	652,361.03	658,670.85	558,116.52	463,335.00	663,335.00	543,335.00	543,335.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,493,000.00	408,200.00	409,200.00	503,200.00	406,700.00	416,700.00	483,200.00	404,200.00	399,200.00	399,200.00	399,200.00	155,000.00	109,000.00

**CALENDARIO DE BASE MENSUAL
MUNICIPIO DE COMALCALCO
2019**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	743,047,480.26	185,568,217.66	37,387,367.37	53,970,849.68	38,436,396.72	49,487,732.22	137,473,640.74	35,982,175.84	36,432,591.58	30,580,086.05	32,212,585.97	29,670,554.51	75,845,281.92
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,667,952.00	511,246.00	861,246.00	166,246.00	61,246.00	223,246.00	511,246.00	61,246.00	61,246.00	61,246.00	61,246.00	44,246.00	44,246.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	21,026,661.36	2,763,303.53	1,434,303.54	2,882,546.20	1,432,303.50	1,494,136.88	2,562,136.89	1,427,803.54	1,425,803.54	1,426,803.54	1,425,803.54	1,436,691.66	1,315,025.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	7,199,000.00	599,000.00	600,000.00	604,000.00	599,000.00	599,000.00	604,000.00	599,000.00	599,000.00	599,000.00	599,000.00	599,000.00	599,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	590,000.00	51,599.99	48,100.00	90,099.99	48,100.00	86,100.00	52,100.02	62,600.00	63,100.00	32,100.00	25,100.00	15,500.00	15,500.00
SERVICIOS OFICIALES	21,024,000.00	168,666.66	168,666.66	4,918,666.66	4,918,666.66	4,918,666.66	4,918,666.66	168,666.66	168,666.66	168,666.66	168,666.66	168,666.66	168,666.74
OTROS SERVICIOS GENERALES	7,280,890.00	558,740.83	570,240.83	1,402,740.83	570,240.83	664,740.83	566,740.83	562,740.83	560,740.83	557,740.83	560,740.83	352,740.83	352,740.87
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	98,547,848.33	6,653,808.20	8,735,808.20	14,073,808.20	6,618,808.20	7,443,808.20	20,465,608.17	6,146,033.14	5,976,033.14	5,401,033.14	6,738,533.14	5,188,533.14	5,106,033.46
SUBSIDIOS Y SUBVENCIONES	8,200,000.00	935,000.00	1,325,000.00	895,000.00	895,000.00	1,895,000.00	515,000.00	705,000.00	515,000.00	135,000.00	135,000.00	125,000.00	125,000.00
AYUDAS SOCIALES	89,747,848.33	5,668,808.20	7,360,808.20	13,128,808.20	5,673,808.20	5,498,808.20	19,900,608.17	5,391,033.14	5,411,033.14	5,216,033.14	6,553,533.14	5,013,533.14	4,931,033.46
PENSIONES Y JUBILACIONES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
INVERSION PUBLICA	137,555,880.00	135,781,520.00	887,180.00	887,180.00	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	6,300,000.00	6,300,000.00	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	131,255,880.00	129,481,520.00	887,180.00	887,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	7,035,013.26	7,035,013.26	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	7,035,013.26	7,035,013.26	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	2,800,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	2,800,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00