



MUNICIPIO DE COMALCALCO, TABASCO

2020

Calendario de Presupuesto de Egresos del ejercicio Fiscal 2020

CAPITULO / CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES	339,440,300.43	23,657,800.20	23,480,885.26	26,409,456.78	23,676,122.48	23,509,456.69	23,677,440.10	25,803,357.10	23,480,884.17	23,647,549.37	23,551,197.20	23,370,494.46	75,175,656.62
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	104,571,261.56	8,714,275.29	8,714,275.40	8,714,275.35	8,714,275.37	8,714,275.39	8,714,275.37	8,714,275.37	8,714,275.37	8,714,275.42	8,714,275.45	8,714,275.34	8,714,232.44
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	11,593,242.55	980,750.00	980,500.94	980,500.95	980,500.94	980,500.94	980,500.94	980,500.94	980,500.94	980,500.92	980,500.94	894,000.93	893,983.17
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	75,368,153.77	1,841,118.88	1,841,118.83	1,841,119.01	1,841,118.75	1,841,118.86	1,842,436.37	3,468,353.35	1,841,118.85	1,841,118.89	1,911,432.70	1,809,718.77	53,448,380.51
1400 SEGURIDAD SOCIAL	28,131,881.11	2,155,475.56	2,145,475.61	4,545,475.57	2,145,475.52	2,145,475.59	2,145,475.55	2,145,475.55	2,145,475.56	2,145,475.56	2,145,475.59	2,133,576.61	2,133,548.84
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	30,847,772.10	2,637,901.22	2,471,235.20	2,499,806.64	2,666,472.62	2,499,806.60	2,666,472.60	2,666,472.63	2,471,235.16	2,637,901.22	2,471,235.21	2,496,305.59	2,662,927.41
1600 PREVISIONES	1,000,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	87,927,989.34	7,328,279.25	7,328,279.28	7,328,279.26	7,328,279.28	7,328,279.31	7,328,279.27	7,328,279.26	7,328,278.29	7,328,277.36	7,328,277.31	7,322,617.22	7,322,584.25
2000 MATERIALES Y SUMINISTROS	62,500,473.56	4,029,457.26	9,414,435.03	5,613,796.04	3,978,722.79	3,753,151.41	3,946,171.05	5,054,707.80	2,794,687.66	2,700,011.01	14,133,347.52	4,881,152.98	2,200,833.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	10,211,058.00	225,052.33	5,276,028.12	101,957.46	125,943.96	53,357.46	174,343.96	2,087,757.46	28,257.46	77,343.96	2,020,949.17	24,133.33	15,933.33
2200 ALIMENTOS Y UTENSILIOS	299,068.87	17,000.00	17,000.00	22,000.00	17,000.00	37,068.87	17,000.00	17,000.00	17,000.00	37,000.00	17,000.00	17,000.00	67,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	5,724,205.87	1,230.00	36,822.50	496,913.75	37,368.75	1,913.75	40,368.75	1,913.75	26,569.62	1,868.75	5,045,886.25	33,150.00	200.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	16,119,134.99	765,965.74	1,320,298.34	2,065,656.15	1,004,143.38	1,063,568.69	1,044,731.64	927,227.95	773,451.94	697,231.63	4,190,382.88	1,912,543.33	353,933.32
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,435,896.80	781,019.97	159,647.59	307,790.45	209,720.00	284,896.45	272,720.00	128,790.45	109,790.45	87,560.00	65,151.44	14,910.00	13,900.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,421,100.00	1,739,983.33	1,776,833.33	1,742,083.33	1,775,083.33	1,745,683.33	1,774,083.33	1,319,083.33	1,310,083.33	1,312,583.33	1,310,083.33	2,311,433.33	1,304,083.37
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	746,220.00	30,759.77	42,861.65	371,591.60	84,808.94	8,231.60	90,048.94	51,231.60	48,231.60	8,048.94	5,405.36	2,500.00	2,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,543,789.03	468,446.12	784,943.50	505,803.30	724,654.43	558,431.26	532,874.43	521,703.26	481,303.26	478,374.40	1,478,489.09	565,482.99	443,282.99
3000 SERVICIOS GENERALES	123,744,801.86	19,248,037.69	8,198,896.52	16,627,100.76	13,373,306.59	7,232,630.73	8,699,906.63	16,679,806.63	6,623,156.63	8,972,640.63	7,069,306.63	5,755,221.21	5,264,791.21
3100 SERVICIOS BÁSICOS	36,785,000.00	2,977,583.30	3,021,083.30	2,978,083.34	2,980,083.34	2,978,083.34	2,978,083.34	2,978,083.34	2,982,083.34	2,978,083.34	3,978,083.34	2,978,083.34	2,977,583.34
3200 SERVICIOS DE ARRENDAMIENTO	12,641,620.32	647,567.03	757,566.99	4,310,603.03	760,567.03	700,117.03	704,667.03	702,567.03	702,567.03	1,124,567.03	702,567.03	830,697.03	697,567.03
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,804,341.54	211,866.67	483,199.63	1,082,408.21	360,866.67	483,199.67	220,866.67	239,866.67	216,866.67	839,200.67	228,866.67	225,266.67	211,866.67
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,310,000.00	18,000.00	31,000.00	2,026,000.00	26,000.00	33,000.00	26,000.00	31,000.00	26,000.00	18,000.00	26,000.00	18,000.00	31,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	18,827,583.69	1,642,033.30	1,672,109.34	2,486,349.93	1,703,033.30	1,842,474.44	1,737,033.34	1,684,533.34	1,700,883.34	2,670,033.34	852,033.34	475,033.34	362,033.34
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	6,626,000.00	552,000.00	552,000.00	552,000.00	552,000.00	552,000.00	553,000.00	552,000.00	552,000.00	552,000.00	553,000.00	552,000.00	552,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	599,000.00	25,500.00	125,500.00	143,000.00	32,500.00	27,500.00	38,000.00	73,500.00	27,500.00	27,500.00	27,500.00	25,500.00	25,500.00
3800 SERVICIOS OFICIALES	21,942,400.00	10,000,000.00	2,000.00	547,000.00	502,000.00	0.00	2,000.00	10,000,000.00	0.00	352,000.00	290,000.00	245,400.00	2,000.00



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3900 OTROS SERVICIOS GENERALES	19,208,856.31	3,173,487.39	1,554,437.26	2,501,656.25	6,456,256.25	616,256.25	2,440,256.25	418,256.25	415,256.25	411,256.25	411,256.25	405,240.83	405,240.83
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	109,515,400.00	12,075,496.06	24,640,476.71	9,973,743.00	8,134,396.73	9,961,055.98	19,655,799.68	7,023,100.98	4,958,905.98	4,555,795.98	3,668,852.98	3,388,312.98	1,479,462.94
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	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
4300 SUBSIDIOS Y SUBVENCIONES	3,912,450.00	1,692,700.00	20,000.00	1,057,350.00	35,000.00	1,050,000.00	0.00	30,000.00	27,400.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	105,102,950.00	10,342,796.06	24,580,476.71	8,876,393.00	8,059,396.73	8,871,055.98	19,615,799.68	6,953,100.98	4,891,505.98	4,515,795.98	3,628,852.98	3,338,312.98	1,429,462.94
4500 PENSIONES Y JUBILACIONES	500,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	385,754.13	185,754.13	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	85,754.13	35,754.13	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 BIENES INMUEBLES	300,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 INVERSION PUBLICA	182,749,070.12	22,531,431.56	24,376,180.32	28,477,757.51	14,151,797.09	15,027,913.91	11,956,011.68	14,649,095.40	7,203,798.18	7,896,755.92	15,104,825.60	21,373,502.95	0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	182,749,070.12	22,531,431.56	24,376,180.32	28,477,757.51	14,151,797.09	15,027,913.91	11,956,011.68	14,649,095.40	7,203,798.18	7,896,755.92	15,104,825.60	21,373,502.95	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	37,660,890.97	3,060,331.33	3,054,596.33	3,054,596.34	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	4,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	36,655,155.97	3,054,596.33	3,054,596.33	3,054,596.34	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33	3,054,596.33
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,005,735.00	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
8000 PARTICIPACIONES Y APORTACIONES	80,000,000.00	0.00	14,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00
8100 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
8500 CONVENIOS	80,000,000.00	0.00	14,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00
9000 DEUDA PUBLICA	17,666,666.70	416,666.66	1,683,333.67	1,683,333.07	1,683,333.33	1,683,333.33	1,683,333.33	1,683,333.33	1,683,333.33	1,683,333.33	1,683,333.33	1,683,333.33	416,666.66
9100 AMORTIZACION DE LA DEUDA PUBLICA	12,666,666.70	0.00	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	1,266,666.67	0.00
9200 INTERESES DE LA DEUDA PUBLICA	5,000,000.00	416,666.66	416,667.00	416,666.40	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66
TOTAL	953,663,357.77	85,204,974.89	108,998,803.84	102,889,783.50	79,052,275.34	75,222,138.38	83,673,258.80	84,947,997.57	60,799,362.28	53,510,682.57	68,265,459.59	63,506,614.24	87,592,006.77