

COMITE DE AGUA POTABLE Y ALCANT. MPAL. DE COMITAN DE DGUEZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$21,756,467.09	\$1,894,767.53	\$1,915,826.33	\$2,094,279.60	\$1,639,967.98	\$1,605,102.63	\$1,504,036.70	\$1,537,110.85	\$1,544,223.78	\$1,506,328.22	\$1,405,803.89	\$1,480,578.54	\$3,628,441.04
SERVICIOS PERSONALES	\$18,184,132.96	\$1,490,825.54	\$1,370,207.42	\$1,379,958.68	\$1,370,268.41	\$1,361,729.67	\$1,359,721.35	\$1,351,027.57	\$1,335,074.08	\$1,334,670.60	\$1,335,166.85	\$1,324,442.19	\$3,171,040.60
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$14,146,681.92	\$1,302,631.39	\$1,193,315.26	\$1,204,968.20	\$1,206,103.84	\$1,178,220.24	\$1,171,082.72	\$1,161,131.24	\$1,145,821.15	\$1,146,245.44	\$1,144,085.18	\$1,144,170.83	\$1,148,906.43
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$844,920.00	\$66,910.00	\$68,686.00	\$70,510.00	\$60,410.00	\$75,309.60	\$80,252.30	\$75,810.00	\$74,010.00	\$70,410.00	\$70,871.60	\$65,810.00	\$65,930.50
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,921,893.04	\$25,397.65	\$11,418.06	\$7,692.38	\$6,966.47	\$1,450.00	\$3,161.83	\$2,361.83	\$2,400.00	\$6,053.80	\$8,248.71	\$2,500.00	\$1,844,242.31
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
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,270,638.00	\$95,886.50	\$96,788.10	\$96,788.10	\$96,788.10	\$106,749.83	\$105,224.50	\$111,724.50	\$112,842.93	\$111,961.36	\$111,961.36	\$111,961.36	\$111,961.36
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 ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
MATERIALES Y SUMINISTROS	\$1,534,337.99	\$149,240.40	\$222,138.75	\$71,778.25	\$119,360.73	\$139,112.24	\$88,878.14	\$101,239.93	\$120,901.05	\$83,278.02	\$40,852.10	\$90,316.75	\$307,241.63
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$48,580.63	\$2,490.97	\$2,103.42	\$1,623.08	\$885.00	\$223.00	\$1,390.50	\$119.48	\$388.50	\$3,387.06	\$587.00	\$1,522.00	\$33,860.62
ALIMENTOS Y UTENSILIOS	\$15,792.34	\$2,421.95	\$1,296.70	\$3,589.85	\$2,923.04	\$1,695.00	\$0.00	\$695.00	\$780.00	\$0.00	\$610.00	\$775.80	\$1,005.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$134,005.58	\$11,854.15	\$9,510.10	\$13,777.92	\$3,243.00	\$1,256.31	\$1,658.00	\$5,179.02	\$822.00	\$702.11	\$2,060.10	\$8,824.02	\$75,118.85
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$64,092.16	\$0.00	\$18,202.72	\$0.00	\$0.00	\$18,202.72	\$0.00	\$0.00	\$18,202.72	\$0.00	\$0.00	\$9,484.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$601,489.71	\$80,462.04	\$122,368.08	\$2,492.27	\$46,461.22	\$38,924.24	\$50,920.72	\$38,263.99	\$45,785.57	\$36,704.97	\$26,541.91	\$21,466.50	\$91,098.20
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$57,642.45	\$5,052.58	\$8,056.02	\$10,505.00	\$8,162.50	\$15,722.59	\$10,000.00	\$143.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$612,735.12	\$46,958.71	\$60,601.71	\$39,790.13	\$57,685.97	\$63,088.38	\$24,908.92	\$56,838.68	\$54,922.26	\$42,483.88	\$11,053.09	\$48,244.43	\$106,158.96
SERVICIOS GENERALES	\$2,036,996.14	\$254,701.59	\$323,480.16	\$642,042.67	\$150,338.84	\$103,918.72	\$55,347.21	\$84,798.35	\$88,225.65	\$88,379.60	\$29,784.94	\$65,819.60	\$150,158.81
SERVICIOS BÁSICOS	\$35,777.00	\$2,588.00	\$5,176.00	\$2,588.00	\$0.00	\$5,176.00	\$0.00	\$2,588.00	\$2,588.00	\$6,857.00	\$2,588.00	\$2,995.00	\$2,633.00
SERVICIOS DE ARRENDAMIENTO	\$58,627.06	\$510.40	\$9,700.00	\$19,500.00	\$7,300.00	\$4,900.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,716.66	\$2,000.00	\$2,000.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$717,557.61	\$88,156.67	\$121,490.68	\$151,689.29	\$28,967.66	\$35,770.18	\$34,424.87	\$58,027.54	\$24,202.27	\$31,172.96	\$16,713.86	\$32,781.07	\$94,160.56
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,601.08	\$1,332.52	\$1,229.00	\$1,713.87	\$1,659.38	\$1,641.23	\$1,148.48	\$1,977.81	\$1,464.34	\$1,498.58	\$1,534.55	\$1,709.67	\$1,691.65
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,077,931.69	\$134,320.00	\$165,405.48	\$458,883.96	\$105,188.00	\$51,624.00	\$6,405.20	\$16,205.00	\$54,153.04	\$35,784.40	\$5,371.01	\$380.00	\$44,211.60

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$79,436.37	\$18,480.00	\$15,500.00	\$2,074.54	\$0.00	\$4,452.30	\$5,669.53	\$0.00	\$0.00	\$4,060.00	\$0.00	\$23,980.00	\$5,220.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$26,322.33	\$2,295.00	\$1,204.00	\$4,243.01	\$2,772.80	\$355.01	\$2,699.13	\$0.00	\$4,818.00	\$2,642.00	\$1,577.52	\$1,473.86	\$2,242.00
SERVICIOS OFICIALES	\$5,600.00	\$2,750.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
OTROS SERVICIOS GENERALES	\$17,143.00	\$4,269.00	\$3,775.00	\$0.00	\$4,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$342.00	\$90.00	\$45.00	\$23.00	\$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	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$342.00	\$90.00	\$45.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$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
BIENES MUEBLES, INMUEBLES E 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
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
VEHÍCULOS 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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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 BIOLÓGICOS	\$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
INVERSIÓN PÚBLICA	\$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
OBRA PÚBLICA EN BIENES DE DOMINIO 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
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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	\$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	\$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

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
DEUDA PÚBLICA	\$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
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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 PÚBLICA	\$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 PÚBLICA	\$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 PÚBLICA	\$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)	\$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