

**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITÁN DE DOMÍNGUEZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$26,854,895.13	\$2,237,825.80	\$2,237,825.20	\$2,237,825.80	\$2,237,825.80	\$2,237,825.80	\$2,237,825.80	\$2,237,895.80	\$2,237,895.80	\$2,237,895.80	\$2,237,895.80	\$2,237,895.80	\$2,238,461.93
SERVICIOS PERSONALES	\$20,059,721.26	\$1,671,642.97	\$1,671,642.37	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,642.97	\$1,671,649.19
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$15,766,253.58	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,854.00	\$1,313,859.58
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$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
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,623,845.28	\$218,653.77	\$218,653.17	\$218,653.77	\$218,653.77	\$218,653.77	\$218,653.77	\$218,653.77	\$218,653.77	\$218,653.77	\$218,653.77	\$218,653.77	\$218,654.41
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	\$1,669,622.40	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20	\$139,135.20
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	\$5,462,684.62	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,221.83	\$455,244.49
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$231,214.45	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,266.00	\$19,288.45
ALIMENTOS Y UTENSILIOS	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
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	\$864,156.15	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.00	\$72,013.15
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,521,105.67	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.80	\$126,758.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,711,229.66	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.47	\$142,602.49
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$49,856.54	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.71	\$4,154.73
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	\$1,055,122.15	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.85	\$87,926.80
SERVICIOS GENERALES	\$1,332,489.25	\$110,961.00	\$110,961.00	\$110,961.00	\$110,961.00	\$110,961.00	\$110,961.00	\$111,031.00	\$111,031.00	\$111,031.00	\$111,031.00	\$111,031.00	\$111,568.25
SERVICIOS BÁSICOS	\$20,851.60	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,733.60
SERVICIOS DE ARRENDAMIENTO	\$204,793.90	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,067.00	\$17,056.90
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$158,747.23	\$13,229.00	\$13,229.00	\$13,229.00	\$13,229.00	\$13,229.00	\$13,229.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$13,299.00	\$12,878.23
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$21,671.10	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,806.00	\$1,805.10

Fecha: 29/04/2021



COAPAM

 COORDINACIÓN DE

 ADMINISTRACIÓN

 DE FINANZAS

 2018-2021



COAPAM

 DIRECCIÓN

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 2018-2021

**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITÁN DE DOMÍNGUEZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$346,554.83	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$28,797.00	\$29,787.83
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,295.85	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$1,683.85
SERVICIOS OFICIALES	\$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
OTROS SERVICIOS GENERALES	\$559,574.74	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,632.00	\$46,622.74
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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 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
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	\$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
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

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COMITÁN DE DOMÍNGUEZ
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**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITÁN DE DOMÍNGUEZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
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

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