

COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2015

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL | \$22,793,986.28 | \$2,166,587.55 | \$1,939,704.77 | \$1,649,250.32 | \$1,851,428.50 | \$1,653,646.93 | \$1,569,681.76 | \$1,665,377.57 | \$2,112,356.37 | \$1,637,803.15 | \$1,730,618.76 | \$1,666,332.76 | \$3,151,197.84 |
| SERVICIOS PERSONALES | \$16,271,689.86 | \$1,321,878.07 | \$1,393,341.40 | \$1,338,840.81 | \$1,411,597.76 | \$1,327,293.69 | \$1,362,632.76 | \$1,337,448.76 | \$1,393,247.96 | \$1,324,347.76 | \$1,338,350.76 | \$1,328,097.76 | \$1,394,612.37 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE. | \$13,889,765.96 | \$1,193,056.62 | \$1,236,365.40 | \$1,206,716.19 | \$1,205,974.16 | \$1,125,974.16 | \$1,135,974.16 | \$1,125,974.16 | \$1,135,974.16 | \$1,125,974.16 | \$1,135,974.16 | \$1,125,974.16 | \$1,135,834.47 |
| 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 | \$1,328,830.17 | \$44,951.35 | \$19,496.97 | \$45,001.02 | \$128,500.00 | \$124,195.93 | \$149,535.00 | \$134,351.00 | \$136,295.90 | \$121,250.00 | \$125,253.00 | \$125,000.00 | \$175,000.00 |
| SEGURIDAD SOCIAL | \$94,209.73 | \$0.00 | \$50,355.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,854.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$958,884.00 | \$83,870.10 | \$87,123.60 | \$87,123.60 | \$77,123.60 | \$77,123.60 | \$77,123.60 | \$77,123.60 | \$77,123.60 | \$77,123.60 | \$77,123.60 | \$77,123.60 | \$83,777.90 |
| 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 | \$2,584,590.29 | \$256,529.77 | \$173,005.69 | \$95,922.22 | \$233,805.04 | \$225,795.15 | \$148,999.00 | \$172,949.11 | \$248,955.16 | \$197,032.39 | \$270,976.00 | \$240,826.00 | \$319,794.76 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$55,562.33 | \$6,214.33 | \$3,175.47 | \$3,569.64 | \$3,972.59 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$5,123.00 | \$4,407.30 |
| ALIMENTOS Y UTENSILIOS | \$57,578.02 | \$8,084.50 | \$2,616.50 | \$1,470.47 | \$5,177.00 | \$5,170.00 | \$5,100.00 | \$4,985.00 | \$5,101.00 | \$4,840.55 | \$5,125.00 | \$4,756.00 | \$5,152.00 |
| 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 | \$244,043.69 | \$5,767.02 | \$50,446.40 | \$2,450.01 | \$18,584.65 | \$20,843.15 | \$21,352.00 | \$20,720.11 | \$20,348.51 | \$20,513.84 | \$23,236.00 | \$16,297.00 | \$23,485.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$88,029.32 | \$28,869.32 | \$0.00 | \$0.00 | \$11,832.00 | \$11,832.00 | \$0.00 | \$11,832.00 | \$0.00 | \$11,832.00 | \$11,832.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$970,714.62 | \$146,111.68 | \$54,608.40 | \$67,757.49 | \$45,939.49 | \$70,900.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$124,698.00 | \$125,000.00 | \$115,699.56 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$249,111.21 | \$6,264.00 | \$474.00 | \$0.00 | \$74,019.65 | \$27,200.00 | \$0.00 | \$0.00 | \$74,019.65 | \$27,200.00 | \$0.00 | \$0.00 | \$39,933.91 |
| 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 | \$919,551.10 | \$55,218.92 | \$61,684.92 | \$20,674.61 | \$74,279.66 | \$85,000.00 | \$62,697.00 | \$75,562.00 | \$89,636.00 | \$72,796.00 | \$101,235.00 | \$89,650.00 | \$131,116.99 |
| SERVICIOS GENERALES | \$3,937,706.13 | \$588,179.71 | \$373,357.68 | \$214,487.29 | \$206,025.70 | \$100,558.09 | \$58,050.00 | \$154,979.70 | \$470,153.25 | \$116,423.00 | \$121,292.00 | \$97,409.00 | \$1,436,790.71 |
| SERVICIOS BÁSICOS | \$1,312,812.07 | \$2,392.00 | \$6,339.00 | \$9,410.00 | \$8,028.00 | \$10,144.35 | \$10,410.00 | \$12,000.00 | \$15,082.00 | \$14,010.00 | \$16,230.00 | \$12,652.00 | \$1,196,114.72 |
| SERVICIOS DE ARRENDAMIENTO | \$96,131.79 | \$0.00 | \$1,600.00 | \$3,800.00 | \$37,631.79 | \$0.00 | \$0.00 | \$53,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,245,125.32 | \$388,519.02 | \$156,298.16 | \$160,427.76 | \$39,142.79 | \$0.00 | \$0.00 | \$0.00 | \$356,841.00 | \$0.00 | \$0.00 | \$0.00 | \$143,896.59 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$14,942.18 | \$4,289.11 | \$748.18 | \$724.42 | \$507.63 | \$813.00 | \$885.00 | \$515.35 | \$763.00 | \$588.00 | \$696.00 | \$736.00 | \$3,676.49 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$832,604.02 | \$139,011.13 | \$200,202.76 | \$13,036.20 | \$94,202.99 | \$55,921.00 | \$13,200.00 | \$49,210.00 | \$50,113.25 | \$66,013.00 | \$64,025.00 | \$43,125.00 | \$44,543.69 |

COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2015

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$282,493.68 | \$48,619.96 | \$3,100.00 | \$16,979.98 | \$20,280.00 | \$22,993.74 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$94,111.37 | \$1,079.49 | \$4,069.58 | \$4,882.93 | \$4,732.50 | \$2,686.00 | \$9,195.00 | \$10,444.35 | \$13,869.00 | \$7,126.00 | \$8,526.00 | \$11,600.00 | \$15,900.52 |
| SERVICIOS OFICIALES | \$11,067.70 | \$0.00 | \$1,000.00 | \$890.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2,157.00 | \$0.00 | \$3,020.70 |
| OTROS SERVICIOS GENERALES | \$48,418.00 | \$4,269.00 | \$0.00 | \$4,336.00 | \$0.00 | \$6,500.00 | \$0.00 | \$5,350.00 | \$8,125.00 | \$4,326.00 | \$5,298.00 | \$4,936.00 | \$5,278.00 |
| 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 |
| 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 |
| 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 2015

| 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 |