

**COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2017**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$20,247,561.00</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,296.82</b>	<b>\$1,687,295.98</b>
<b>SERVICIOS PERSONALES</b>	<b>\$18,509,664.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,472.02</b>	<b>\$1,542,471.80</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$14,104,519.00	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.59	\$1,175,376.51
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$762,200.00	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.67	\$63,516.63
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,008,961.30	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.45	\$167,413.35
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	\$1,633,983.72	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31	\$136,165.31
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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$960,073.08</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,006.11</b>	<b>\$80,005.87</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$58,334.61	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.22	\$4,861.19
ALIMENTOS Y UTENSILIOS	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
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	\$101,616.24	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02	\$8,468.02
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$29,601.72	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81	\$2,466.81
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$512,848.39	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.37	\$42,737.32
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$21,815.09	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.93	\$1,817.86
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	\$220,857.03	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.76	\$18,404.67
<b>SERVICIOS GENERALES</b>	<b>\$581,985.10</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.79</b>	<b>\$48,498.41</b>
SERVICIOS BÁSICOS	\$31,056.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00
SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$295,561.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.10	\$24,630.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$167,000.00	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.67	\$13,916.63

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2017**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
SERVICIOS OFICIALES	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
OTROS SERVICIOS GENERALES	\$13,368.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00	\$1,114.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$190,504.80</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>	<b>\$15,875.40</b>
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	\$190,504.80	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40	\$15,875.40
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,334.00</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>	<b>\$444.50</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,334.00	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50	\$444.50
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2017**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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
<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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