

**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$20,628,709.98</b>	<b>\$1,720,642.53</b>	<b>\$1,725,348.60</b>	<b>\$1,721,734.99</b>	<b>\$1,722,119.42</b>	<b>\$1,722,266.45</b>	<b>\$1,721,490.48</b>	<b>\$1,726,126.40</b>	<b>\$1,726,762.67</b>	<b>\$1,725,470.36</b>	<b>\$1,722,254.99</b>	<b>\$1,723,736.97</b>	<b>\$1,670,756.12</b>
<b>SERVICIOS PERSONALES</b>	<b>\$17,353,165.70</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,095.00</b>	<b>\$1,446,120.70</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,589,165.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,430.00	\$1,132,435.00
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	\$2,267,447.70	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,953.00	\$188,964.70
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	\$1,496,553.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,712.00	\$124,721.00
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>\$2,418,976.86</b>	<b>\$202,914.07</b>	<b>\$207,279.55</b>	<b>\$203,344.23</b>	<b>\$203,374.04</b>	<b>\$203,421.47</b>	<b>\$202,569.69</b>	<b>\$207,530.06</b>	<b>\$208,153.13</b>	<b>\$207,125.71</b>	<b>\$204,038.40</b>	<b>\$205,895.78</b>	<b>\$163,330.73</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$111,571.45	\$9,297.00	\$9,197.00	\$9,317.00	\$9,497.00	\$9,257.00	\$9,247.00	\$9,257.00	\$9,337.00	\$9,017.00	\$9,117.00	\$9,297.00	\$9,734.45
ALIMENTOS Y UTENSILIOS	\$20,638.70	\$1,720.00	\$1,702.00	\$1,741.00	\$1,723.00	\$1,744.00	\$1,712.00	\$1,711.00	\$1,759.00	\$1,760.00	\$1,780.00	\$1,715.00	\$1,571.70
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	\$251,957.33	\$20,995.80	\$22,315.20	\$20,115.20	\$20,119.13	\$21,229.15	\$20,135.98	\$21,315.24	\$21,514.16	\$21,215.36	\$20,058.90	\$21,390.00	\$21,553.21
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$610,785.61	\$51,230.15	\$52,315.65	\$51,345.25	\$51,715.23	\$50,988.99	\$51,390.45	\$51,420.85	\$51,725.87	\$51,125.45	\$50,125.13	\$50,110.74	\$47,291.85
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,016,332.91	\$85,696.12	\$87,714.45	\$86,715.26	\$86,216.23	\$86,111.84	\$85,925.26	\$89,901.26	\$89,900.13	\$89,800.15	\$89,715.25	\$88,519.63	\$50,117.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$19,739.12	\$1,646.00	\$1,690.00	\$1,715.00	\$1,725.00	\$1,745.23	\$1,713.25	\$1,699.15	\$1,689.12	\$1,678.45	\$1,652.56	\$1,612.45	\$1,172.91
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	\$387,951.74	\$32,329.00	\$32,345.25	\$32,395.52	\$32,378.45	\$32,345.26	\$32,445.75	\$32,225.56	\$32,227.85	\$32,529.30	\$31,589.56	\$33,250.96	\$31,889.28
<b>SERVICIOS GENERALES</b>	<b>\$856,567.42</b>	<b>\$71,633.46</b>	<b>\$71,974.05</b>	<b>\$72,295.76</b>	<b>\$72,650.38</b>	<b>\$72,749.98</b>	<b>\$72,825.79</b>	<b>\$72,501.34</b>	<b>\$72,514.54</b>	<b>\$72,249.65</b>	<b>\$72,121.59</b>	<b>\$71,746.19</b>	<b>\$61,304.69</b>
SERVICIOS BÁSICOS	\$14,126.00	\$1,179.00	\$1,180.00	\$1,215.00	\$1,230.12	\$1,190.45	\$1,185.25	\$1,190.23	\$1,190.56	\$1,215.24	\$1,230.26	\$1,198.56	\$921.33
SERVICIOS DE ARRENDAMIENTO	\$358,746.15	\$30,115.23	\$30,215.56	\$30,320.15	\$30,456.45	\$30,567.89	\$30,589.26	\$30,230.12	\$30,450.15	\$30,229.45	\$30,216.25	\$30,115.24	\$25,240.40
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$55,476.57	\$4,625.00	\$4,635.00	\$4,689.00	\$4,699.00	\$4,685.25	\$4,675.23	\$4,623.25	\$4,621.23	\$4,619.23	\$4,619.23	\$4,765.23	\$4,219.92
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$19,845.48	\$1,654.00	\$1,659.23	\$1,670.25	\$1,623.25	\$1,623.15	\$1,625.47	\$1,680.23	\$1,679.21	\$1,678.15	\$1,677.25	\$1,654.45	\$1,620.84

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**COMITÁN DE DOMINGUEZ**  
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**COMITÁN DE DOMINGUEZ**  
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**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$349,304.78	\$29,110.23	\$29,225.26	\$29,345.36	\$29,415.56	\$29,562.12	\$29,645.13	\$29,715.26	\$29,615.23	\$29,550.45	\$29,450.12	\$29,110.23	\$25,559.83
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	\$29,068.44	\$2,425.00	\$2,529.00	\$2,496.00	\$2,656.00	\$2,531.12	\$2,530.45	\$2,499.25	\$2,435.16	\$2,456.13	\$2,429.36	\$2,413.25	\$1,667.72
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	\$30,000.00	\$2,525.00	\$2,530.00	\$2,560.00	\$2,570.00	\$2,590.00	\$2,575.00	\$2,563.00	\$2,523.00	\$2,501.00	\$2,499.12	\$2,489.23	\$2,074.65
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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**COORDINACIÓN DE ADMINISTRACIÓN DE FINANZAS**  
**GENERAL**  
**2018-2021**

  
  
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**2018-2021**

**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020**

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