

**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITÁN DE DOMÍNGUEZ (COAPAM)
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$28,724,866.47	\$2,393,738.48	\$2,393,738.81	\$2,393,738.81	\$2,393,739.43	\$2,393,738.73	\$2,393,738.81	\$2,393,738.81	\$2,393,738.81	\$2,393,738.67	\$2,393,738.65	\$2,393,738.67	\$2,393,738.79
SERVICIOS PERSONALES	\$23,453,851.48	\$1,954,487.61	\$1,954,487.61	\$1,954,487.61	\$1,954,488.23	\$1,954,487.61	\$1,954,487.61	\$1,954,487.61	\$1,954,487.61	\$1,954,487.47	\$1,954,487.45	\$1,954,487.47	\$1,954,487.59
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$18,924,134.16	\$1,577,011.18	\$1,577,011.18	\$1,577,011.18	\$1,577,011.80	\$1,577,011.18	\$1,577,011.18	\$1,577,011.18	\$1,577,011.18	\$1,577,011.04	\$1,577,011.02	\$1,577,011.02	\$1,577,011.02
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,701,313.72	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.47	\$225,109.49	\$225,109.53
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	\$1,778,403.60	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30	\$148,200.30
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	\$2,956,028.06	\$246,336.27	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.65	\$246,335.28
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$226,998.73	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.56	\$18,916.57
ALIMENTOS Y UTENSILIOS	\$48,350.24	\$4,029.80	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,029.18	\$4,028.64
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	\$527,395.32	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61	\$43,949.61
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$897,772.99	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.41	\$74,814.48
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$448,527.64	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.30	\$37,377.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$145,600.25	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.35	\$12,133.40
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	\$661,382.89	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.24	\$55,115.25
SERVICIOS GENERALES	\$2,314,986.93	\$192,915.60	\$192,915.55	\$192,915.55	\$192,915.55	\$192,915.47	\$192,915.55	\$192,915.55	\$192,915.55	\$192,915.55	\$192,915.55	\$192,915.55	\$192,915.91
SERVICIOS BÁSICOS	\$533,259.45	\$44,438.33	\$44,438.28	\$44,438.28	\$44,438.28	\$44,438.20	\$44,438.28	\$44,438.28	\$44,438.28	\$44,438.28	\$44,438.28	\$44,438.28	\$44,438.40
SERVICIOS DE ARRENDAMIENTO	\$98,915.85	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,242.98	\$8,243.07
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$270,347.61	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,528.96	\$22,529.05
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$31,857.88	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.82	\$2,654.86

Fecha: 17/05/2022



**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITÁN DE DOMÍNGUEZ (COAPAM)
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$500,988.25	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.02	\$41,749.03
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$55,385.89	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.49	\$4,615.50
SERVICIOS OFICIALES	\$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
OTROS SERVICIOS GENERALES	\$792,732.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00	\$66,061.00
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
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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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2022**

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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