

**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ (COAPAM)  
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>\$33,809,304.00</b>	<b>\$2,811,516.17</b>	<b>\$2,808,595.00</b>	<b>\$2,804,595.00</b>	<b>\$2,804,595.00</b>	<b>\$2,917,534.02</b>	<b>\$2,804,595.00</b>	<b>\$2,804,595.00</b>	<b>\$2,834,595.00</b>	<b>\$2,804,595.00</b>	<b>\$2,804,595.00</b>	<b>\$2,804,595.00</b>	<b>\$2,804,888.81</b>
<b>SERVICIOS PERSONALES</b>	<b>\$28,991,579.07</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,280.00</b>	<b>\$2,249,499.07</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE,	\$21,609,431.64	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,800.00	\$1,800,631.64
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,000.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,350.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,357,088.47	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,750.00	\$279,838.47
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	\$1,975,058.96	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,580.00	\$164,678.96
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>\$3,356,328.53</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$380,719.02</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,780.00</b>	<b>\$267,810.51</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$188,825.27	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,735.00	\$15,740.27
ALIMENTOS Y UTENSILIOS	\$72,700.24	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,058.00	\$6,062.24
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	\$636,211.35	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,017.00	\$53,024.35
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$793,995.67	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,166.00	\$66,169.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$696,939.95	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,745.00	\$74,744.95
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$142,939.02	\$0.00	\$0.00	\$0.00	\$0.00	\$112,939.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$624,718.03	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,059.00	\$52,069.03
<b>SERVICIOS GENERALES</b>	<b>\$3,461,395.40</b>	<b>\$294,456.17</b>	<b>\$291,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,535.00</b>	<b>\$287,589.23</b>
SERVICIOS BÁSICOS	\$92,515.68	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,709.00	\$7,716.68
SERVICIOS DE ARRENDAMIENTO	\$117,546.18	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$9,801.18
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$357,111.71	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,759.00	\$29,762.71
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$69,769.45	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,814.00	\$5,815.45

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$962,985.15	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,248.00	\$80,257.15
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,921.17	\$6,921.17	\$4,000.00	\$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	\$61,737.11	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,144.00	\$5,153.11
SERVICIOS OFICIALES	\$32,513.95	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,709.00	\$2,714.95
OTROS SERVICIOS GENERALES	\$1,756,295.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,357.00	\$146,368.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</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>
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 SUBVENCIÓNES	\$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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>
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
<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
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 2023**

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
<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>
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

