

**COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ (COAPAM)
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$35,650,000.00	\$2,970,541.00	\$2,971,020.00	\$2,970,445.00	\$2,969,925.00	\$2,969,905.00	\$2,972,235.00	\$2,969,785.00	\$2,970,165.00	\$2,971,785.00	\$2,969,395.00	\$2,973,585.98	\$2,971,213.02
SERVICIOS PERSONALES	\$27,386,138.68	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,175.00	\$2,282,213.68
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$21,513,342.67	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,778.00	\$1,792,784.67
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,737,108.91	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,425.00	\$311,433.91
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	\$2,035,687.10	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,639.00	\$169,658.10
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	\$4,135,157.88	\$344,509.00	\$344,380.00	\$344,370.00	\$344,020.00	\$344,120.00	\$346,720.00	\$345,020.00	\$344,620.00	\$343,060.00	\$339,550.00	\$342,470.00	\$352,318.88
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$237,681.23	\$19,800.00	\$19,700.00	\$19,500.00	\$19,900.00	\$20,000.00	\$21,000.00	\$19,300.00	\$19,200.00	\$19,100.00	\$19,050.00	\$20,000.00	\$21,131.23
ALIMENTOS Y UTENSILIOS	\$33,255.07	\$2,770.00	\$2,660.00	\$2,600.00	\$2,500.00	\$2,300.00	\$2,400.00	\$2,600.00	\$2,750.00	\$2,640.00	\$2,680.00	\$2,950.00	\$4,405.07
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	\$902,276.44	\$75,189.00	\$75,100.00	\$75,050.00	\$74,100.00	\$74,500.00	\$76,200.00	\$75,300.00	\$75,400.00	\$74,900.00	\$71,000.00	\$72,000.00	\$83,537.44
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$784,579.30	\$65,382.00	\$65,400.00	\$65,500.00	\$65,600.00	\$65,400.00	\$65,100.00	\$65,200.00	\$65,150.00	\$65,200.00	\$65,300.00	\$66,300.00	\$65,047.30
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,263,339.30	\$105,200.00	\$105,300.00	\$105,400.00	\$105,500.00	\$105,400.00	\$105,400.00	\$105,900.00	\$105,400.00	\$104,900.00	\$105,100.00	\$104,800.00	\$105,039.30
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$410,643.16	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,220.00	\$34,223.16
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	\$503,383.38	\$41,948.00	\$42,000.00	\$42,100.00	\$42,200.00	\$42,300.00	\$42,400.00	\$42,500.00	\$42,500.00	\$42,100.00	\$42,200.00	\$42,200.00	\$38,935.38
SERVICIOS GENERALES	\$4,108,703.44	\$342,857.00	\$342,465.00	\$342,900.00	\$341,730.00	\$341,610.00	\$341,340.00	\$340,590.00	\$341,370.00	\$344,550.00	\$345,670.00	\$346,940.98	\$336,680.48
SERVICIOS BÁSICOS	\$540,667.04	\$45,055.00	\$45,055.00	\$46,000.00	\$45,100.00	\$45,200.00	\$45,300.00	\$44,900.00	\$44,800.00	\$44,700.00	\$44,600.00	\$44,500.00	\$45,457.04
SERVICIOS DE ARRENDAMIENTO	\$491,291.55	\$40,940.00	\$40,900.00	\$40,800.00	\$40,800.00	\$40,700.00	\$40,600.00	\$40,500.00	\$40,400.00	\$40,300.00	\$40,200.00	\$40,100.00	\$45,051.55
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$367,579.89	\$30,630.00	\$30,600.00	\$30,500.00	\$30,400.00	\$30,300.00	\$30,200.00	\$30,100.00	\$30,000.00	\$30,100.00	\$30,100.00	\$30,200.00	\$34,449.89
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$130,287.93	\$10,857.00	\$10,800.00	\$10,750.00	\$10,700.00	\$10,650.00	\$10,600.00	\$10,500.00	\$10,800.00	\$10,800.00	\$10,900.00	\$11,600.00	\$11,330.93

Fecha: 23/07/2024



**COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE DOMINGUEZ (COAPAM)
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$819,298.73	\$68,300.00	\$68,200.00	\$68,100.00	\$68,150.00	\$68,350.00	\$68,400.00	\$68,450.00	\$68,500.00	\$68,600.00	\$68,700.00	\$68,300.00	\$67,248.73
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,401.50	\$1,280.00	\$1,280.00	\$1,280.00	\$1,270.00	\$1,260.00	\$1,250.00	\$1,240.00	\$1,260.00	\$1,270.00	\$1,250.00	\$1,350.00	\$1,411.50
SERVICIOS DE TRASLADO Y VIÁTICOS	\$47,460.98	\$3,955.00	\$3,900.00	\$3,850.00	\$3,800.00	\$3,750.00	\$3,700.00	\$3,720.00	\$3,740.00	\$3,800.00	\$3,850.00	\$3,995.98	\$5,400.00
SERVICIOS OFICIALES	\$20,612.25	\$1,840.00	\$1,830.00	\$1,820.00	\$1,810.00	\$1,800.00	\$1,790.00	\$1,780.00	\$1,770.00	\$1,760.00	\$1,750.00	\$1,770.00	\$892.25
OTROS SERVICIOS GENERALES	\$1,676,103.57	\$140,000.00	\$139,900.00	\$139,800.00	\$139,700.00	\$139,600.00	\$139,500.00	\$139,400.00	\$140,100.00	\$143,220.00	\$144,320.00	\$145,125.00	\$125,438.57
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$20,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$20,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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 2024**

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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