

**COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE  
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025**

| CONCEPTO                                                                  | ANUAL                  | ENERO                 | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
|---------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL</b>                                                              | <b>\$37,500,000.00</b> | <b>\$3,124,999.88</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,124,999.89</b> | <b>\$3,125,001.27</b> |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$25,679,883.93</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.32</b> | <b>\$2,139,990.41</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.                        | \$20,116,228.83        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.40        | \$1,676,352.43        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$255,471.40           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.28           | \$21,289.32           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,272,496.60         | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          | \$272,708.05          |
| 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         | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.59          | \$169,640.61          |
| 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>\$5,387,069.77</b>  | <b>\$448,922.45</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.46</b>   | <b>\$448,922.77</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$272,145.76           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.81           | \$22,678.85           |
| ALIMENTOS Y UTENSILIOS                                                    | \$33,255.07            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.25            | \$2,771.32            |
| 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                    | \$1,129,252.58         | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.38           | \$94,104.40           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,235,836.23         | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.35          | \$102,986.38          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,552,024.30         | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.35          | \$129,335.45          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$410,643.16           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.26           | \$34,220.30           |
| 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                            | \$753,912.67           | \$62,826.05           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.06           | \$62,826.07           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$5,779,550.02</b>  | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.12</b>   | <b>\$481,629.70</b>   |
| SERVICIOS BÁSICOS                                                         | \$540,667.04           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.58           | \$45,055.66           |
| SERVICIOS DE ARRENDAMIENTO                                                | \$684,756.79           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.06           | \$57,063.13           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$520,741.60           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.13           | \$43,395.17           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$130,287.93           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.32           | \$10,857.41           |

Fecha: 30/04/2025

Page 1 of 3

**COAPAM**  
COMITAN 2024-2027  
COMITÉ DE AGUA POTABLE Y  
ALCANTARILLADO MUNICIPAL

**COORDINACION DE  
ADMINISTRACION  
Y FINANZAS**

**COAPAM**  
COMITAN 2024-2027  
COMITÉ DE AGUA POTABLE Y  
ALCANTARILLADO MUNICIPAL

**DIRECCION  
GENERAL  
2024-2027**

**COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE  
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025**

| CONCEPTO                                                           | ANUAL          | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
|--------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,529,659.46 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.62 | \$127,471.64 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$71,088.23    | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.01   | \$5,924.12   |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                   | \$81,200.00    | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.66   | \$6,766.74   |
| SERVICIOS OFICIALES                                                | \$20,612.25    | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.68   | \$1,717.77   |
| OTROS SERVICIOS GENERALES                                          | \$2,200,536.72 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 | \$183,378.06 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | \$15,910.00    | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.87   |
| 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                                                    | \$15,910.00    | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.83   | \$1,325.87   |
| 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                            | \$637,586.28   | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.52  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$637,586.28   | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.16  | \$53,132.52  |
| 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       |

Fecha: 30/04/2025

Page 2 of 3

**COAPAM**  
COMITAN 2024-2027  
COMITE DE AGUA POTABLE Y  
ALCANTARILLADO MUNICIPAL

**COORDINACION DE  
ADMINISTRACION  
Y FINANZAS**

**COAPAM**  
COMITAN 2024-2027  
COMITE DE AGUA POTABLE Y  
ALCANTARILLADO MUNICIPAL

**DIRECCION  
GENERAL  
2024-2027**

**COMITE DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE COMITAN DE  
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025**

| 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    |

Fecha: 30/04/2025

Page 3 of 3

**COAPAM**  
COMITÁN 2024-2027  
COMITÉ DE AGUA POTABLE Y  
ALCANTARILLADO MUNICIPAL  
  
**COORDINACIÓN DE  
ADMINISTRACIÓN  
Y FINANZAS**

**COAPAM**  
COMITÁN 2024-2027  
COMITÉ DE AGUA POTABLE Y  
ALCANTARILLADO MUNICIPAL  
  
**DIRECCIÓN  
GENERAL  
2024-2027**