

**COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ALTAMIRA, TAMAULIPAS.
CALENDARIO BASE MENSUAL
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2024**



OBJETO DEL GASTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIOS PERSONALES	\$ 13,446,739.43	\$ 15,753,754.07	\$ 12,139,957.66	\$ 18,284,009.17	\$ 15,052,821.41	\$ 16,754,045.48	\$ 16,167,593.98	\$ 16,146,040.14	\$ 12,901,338.96	\$ 16,609,193.14	\$ 15,130,075.23	\$ 27,417,761.93	\$ 195,803,330.60
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,033,386.65	5,003,383.35	4,724,252.13	5,973,450.39	5,493,446.23	5,151,987.22	5,524,343.74	4,912,571.90	4,650,489.29	5,253,808.21	4,875,422.31	5,571,178.42	62,167,719.84
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	952,385.86	990,178.19	1,012,281.62	1,634,408.50	1,282,403.74	1,091,466.90	1,464,773.84	1,242,347.16	1,099,766.37	1,252,057.19	1,675,604.21	1,265,002.51	14,962,676.09
REMUNERACIONES ADICIONALES Y ESPECIALES	1,190,032.45	1,496,395.43	710,288.76	1,410,527.43	1,389,324.05	1,406,919.94	1,496,787.46	1,288,095.26	961,527.23	1,447,397.54	1,404,797.01	8,924,247.85	23,126,340.41
SEGURIDAD SOCIAL	1,427,716.44	3,281,716.43	1,521,899.35	3,499,899.84	1,499,558.66	3,984,280.23	1,452,957.41	3,759,336.08	1,538,671.49	3,445,618.92	1,528,472.26	3,774,276.70	30,714,403.81
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,311,853.97	3,505,517.96	3,122,557.84	4,273,355.91	3,899,000.80	3,656,475.35	4,531,718.19	3,382,420.54	3,008,775.72	3,723,481.65	3,586,580.61	5,889,081.99	45,890,820.53
PREVISIONES	444,290.00	454,290.00	-	444,290.00	444,290.00	444,290.00	444,290.00	444,290.00	444,290.00	444,290.00	954,525.48	494,290.00	5,457,425.48
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,087,074.06	1,022,272.71	1,048,677.96	1,048,077.10	1,044,797.93	1,018,625.84	1,252,723.34	1,116,979.20	1,197,818.86	1,042,539.63	1,104,673.35	1,499,684.46	13,483,944.44
MATERIALES Y SUMINISTROS	\$ 5,107,651.65	\$ 4,961,203.44	\$ 3,485,982.90	\$ 4,916,919.10	\$ 4,943,024.13	\$ 3,814,931.20	\$ 7,527,559.36	\$ 5,803,242.99	\$ 4,685,315.25	\$ 5,115,124.95	\$ 7,400,493.21	\$ 3,831,026.75	\$ 61,592,474.93
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	680,482.29	584,026.06	338,725.35	520,352.36	500,254.45	296,044.53	497,422.34	488,175.25	483,985.90	546,857.08	792,648.14	274,459.49	6,003,433.24
ALIMENTOS Y UTENSILIOS	24,583.33	24,933.33	29,575.85	24,883.33	25,150.33	61,171.88	31,849.82	25,883.33	25,425.08	23,390.25	25,970.42	40,885.05	363,702.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,474,392.12	1,388,478.90	426,120.59	1,439,302.06	1,730,922.98	706,138.73	2,456,909.08	2,047,112.43	1,453,400.31	1,556,698.25	2,980,012.14	717,752.47	18,377,240.06
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,548,705.11	1,648,069.89	1,471,814.92	1,734,619.00	1,338,286.64	1,251,471.46	1,518,075.48	1,829,218.92	1,293,517.91	1,705,015.93	1,736,021.61	1,593,930.02	18,668,746.89
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	772,458.78	759,865.22	754,618.42	752,049.48	817,960.50	760,222.86	784,985.28	755,192.16	764,084.32	776,454.24	842,150.16	776,965.71	9,317,007.13
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	86,783.57	78,433.57	206,022.84	78,283.57	78,383.57	77,483.57	1,673,412.71	89,383.57	83,879.57	78,689.57	381,363.32	77,133.57	2,989,253.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	520,246.45	477,396.47	259,104.93	367,429.30	452,065.66	662,398.17	564,904.65	568,277.33	581,022.16	428,019.63	642,327.42	349,900.44	5,873,092.61
SERVICIOS GENERALES	\$ 10,355,949.53	\$ 10,464,800.29	\$ 17,300,388.27	\$ 10,214,110.02	\$ 12,715,763.80	\$ 16,466,709.45	\$ 13,449,980.55	\$ 12,832,965.08	\$ 16,678,460.65	\$ 10,157,955.71	\$ 11,532,182.34	\$ 16,273,778.23	\$ 158,443,043.92
SERVICIOS BÁSICOS	3,816,320.17	4,008,367.48	3,655,575.31	4,307,042.59	4,096,520.89	4,236,287.18	4,445,356.66	4,538,314.37	4,017,320.80	4,001,817.98	3,879,005.34	3,769,814.33	48,771,743.10
SERVICIOS DE ARRENDAMIENTO	2,716,789.29	2,714,343.83	2,714,299.29	2,714,289.29	2,714,299.29	2,714,299.29	2,713,799.29	2,714,289.29	2,714,299.29	2,714,299.29	2,729,789.29	3,002,014.70	32,876,811.43

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OBJETO DEL GASTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,214,471.41	943,984.41	884,531.41	915,609.01	1,184,567.41	956,674.41	1,001,821.41	1,030,544.29	1,107,321.41	904,280.41	1,035,980.41	1,102,950.41	12,282,736.40
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	426,327.94	405,730.45	417,591.05	416,546.91	429,958.33	773,088.45	445,091.45	448,500.90	534,968.83	421,271.15	759,593.88	459,793.00	5,938,462.34
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,610,386.76	1,827,428.56	370,958.30	1,220,385.06	1,809,587.07	787,304.64	2,303,624.48	2,584,793.35	1,727,965.57	1,575,374.27	2,332,981.15	1,161,777.87	19,312,567.08
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,500.00	25,700.00	2,000.00	2,500.00	1,500.00	2,000.00	2,500.00	3,500.00	26,100.00	2,600.00	2,300.00	26,300.00	100,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	149,469.52	132,124.56	139,909.00	137,469.99	136,931.55	213,313.15	147,806.52	144,740.74	167,486.52	132,816.52	209,389.52	138,376.65	1,849,834.24
SERVICIOS OFICIALES	16,780.80	3,500.00	-	100,636.00	3,500.00	3,500.00	3,500.00	3,500.00	3,904.91	7,895.00	8,378.11	149,165.88	304,260.70
OTROS SERVICIOS GENERALES	401,903.64	403,621.00	9,115,523.91	399,631.17	2,338,899.26	6,780,242.33	2,386,480.74	1,364,782.14	6,379,093.32	397,601.09	574,764.64	6,463,585.39	37,006,128.63
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 479,970.78	\$ 587,209.93	\$ 569,452.68	\$ 663,623.69	\$ 699,465.38	\$ 623,044.30	\$ 659,172.07	\$ 537,535.19	\$ 584,870.17	\$ 558,650.47	\$ 512,413.47	\$ 1,526,873.88	\$ 8,002,282.01
PENSIONES Y JUBILACIONES	479,970.78	587,209.93	569,452.68	663,623.69	699,465.38	623,044.30	659,172.07	537,535.19	584,870.17	558,650.47	512,413.47	1,526,873.88	8,002,282.01
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 4,231,959.40	\$ 934,469.67	\$ 1,800.00	\$ 1,620,240.07	\$ 6,260,730.79	\$ 1,029,752.31	\$ 2,842,437.21	\$ 2,335,754.09	\$ 6,738,287.75	\$ 3,410,934.18	\$ 2,644,351.78	\$ 66,302.83	\$ 32,117,020.08
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	240,752.00	175,500.00	-	239,000.00	207,400.00	324,368.46	107,000.00	70,000.00	161,323.17	90,000.00	153,600.00	10,000.00	1,778,943.63
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	-	-	-	-	-	-	-	300,000.00	-	-	-	-	300,000.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	-	-	-	350,000.00	-	-	845,000.00	350,000.00	500,000.00	-	-	-	2,045,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,991,207.40	758,969.67	1,800.00	1,031,240.07	6,053,330.79	705,383.85	1,890,437.21	1,615,754.09	6,076,964.58	3,320,934.18	2,490,751.78	56,302.83	27,993,076.45
DEUDA PÚBLICA	\$ 5,000,000.00	\$ 500,000.00	\$ -	\$ -	\$ 428,667.25	\$ -	\$ 326,564.36	\$ 500,000.00	\$ -	\$ 833,437.81	\$ -	\$ -	\$ 7,588,669.42
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	5,000,000.00	500,000.00	-	-	428,667.25	-	326,564.36	500,000.00	-	833,437.81	-	-	7,588,669.42
TOTAL DE EGRESOS	\$38,622,270.79	\$33,201,437.40	\$33,497,581.51	\$35,698,902.05	\$40,100,472.76	\$38,688,482.74	\$40,973,307.53	\$38,155,537.49	\$41,588,272.78	\$36,685,296.26	\$37,219,516.03	\$49,115,743.62	\$463,546,820.96