

**COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ALTAMIRA, TAMAULIPAS.**  
**CALENDARIO BASE MENSUAL**  
**PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2026**



OBJETO DEL GASTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
<b>SERVICIOS PERSONALES</b>	<b>\$ 20,351,040.03</b>	<b>\$ 23,483,218.88</b>	<b>\$ 18,270,995.85</b>	<b>\$ 22,636,650.83</b>	<b>\$ 20,627,468.22</b>	<b>\$ 22,765,243.03</b>	<b>\$ 18,842,934.98</b>	<b>\$ 24,228,703.83</b>	<b>\$ 20,027,562.09</b>	<b>\$ 20,705,066.39</b>	<b>\$ 22,485,681.93</b>	<b>\$ 29,294,534.57</b>	<b>\$ 263,719,100.63</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	6,825,072.81	7,395,439.36	6,780,636.30	6,660,675.79	7,283,229.86	6,827,245.70	6,995,793.98	7,349,691.29	6,821,475.10	6,111,044.24	6,259,524.84	6,287,888.51	81,597,717.78
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,312,757.20	1,702,524.73	1,369,139.92	1,414,044.67	1,723,663.14	1,481,562.49	1,543,674.66	2,194,741.33	1,712,435.80	1,152,579.67	2,192,497.51	1,057,387.86	18,857,008.98
REMUNERACIONES ADICIONALES Y ESPECIALES	1,074,172.14	1,580,726.29	1,293,444.87	1,508,205.78	1,634,985.51	1,263,946.62	1,154,227.95	1,976,049.43	1,094,557.15	1,430,948.84	4,104,454.07	7,699,836.61	25,815,555.26
SEGURIDAD SOCIAL	1,978,342.28	6,077,165.31	1,978,342.28	6,077,165.31	2,148,383.60	6,309,368.49	1,978,342.28	6,077,165.31	1,978,489.05	6,077,165.31	1,978,342.28	6,077,165.31	48,735,436.81
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,911,613.40	4,782,349.35	4,853,533.47	4,916,160.94	5,782,998.93	4,802,440.30	4,979,550.76	4,269,499.78	6,337,595.22	4,053,983.03	5,716,527.02	6,431,772.20	61,838,024.40
PREVISIONES DE CARACTER LABORAL ECONOMICA Y SEGURIDAD SOCIAL	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	523,061.05	6,276,732.60
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,726,021.15	1,421,952.79	1,472,837.96	1,537,337.29	1,531,146.13	1,557,618.38	1,668,284.30	1,838,495.64	1,559,948.72	1,356,284.25	1,711,275.16	1,217,423.03	20,598,624.80
<b>MATERIALES Y SUMINISTROS</b>	<b>\$ 2,484.45</b>	<b>\$ 2,150,411.02</b>	<b>\$ 8,396,510.61</b>	<b>\$ 10,101,796.99</b>	<b>\$ 12,060,857.54</b>	<b>\$ 8,222,524.18</b>	<b>\$ 12,363,690.66</b>	<b>\$ 7,176,685.94</b>	<b>\$ 5,620,589.00</b>	<b>\$ 3,066,575.25</b>	<b>\$ 6,758,995.22</b>	<b>\$ 7,502,651.47</b>	<b>\$ 83,423,772.33</b>
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	28.00	233,426.17	399,275.80	273,510.11	487,165.42	150,234.27	275,380.89	402,417.41	101,453.59	344,196.52	94,151.67	453,896.24	3,215,136.09
ALIMENTOS Y UTENSILIOS	1,077.62	4,166.08	27,094.24	11,074.66	89,496.72	165,568.70	18,510.64	109,993.51	22,656.38	29,005.97	34,679.30	40,384.37	553,708.19
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	-	1,009,865.00	3,698,001.00	3,921,323.56	1,196,449.20	1,219,418.74	1,018,037.68	1,009,100.86	1,118,579.28	-	-	-	14,190,775.32
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	-	835,721.26	664,156.07	2,009,683.79	8,265,858.07	900,728.35	4,141,565.22	2,407,997.99	1,433,931.55	550,251.11	1,706,273.00	1,814,890.54	24,731,056.95
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	-	17,943.43	2,584,770.70	1,651,422.31	920,135.28	1,777,647.00	1,985,436.79	1,780,008.00	1,060,305.81	60,068.22	1,929,026.23	2,568,674.01	16,335,437.78
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,378.83	4,847.72	751,703.91	1,900,491.20	795,561.08	3,686,055.86	1,583,199.67	1,101,557.51	1,460,449.01	1,274,246.43	1,982,251.43	2,535,844.43	17,077,587.08
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	-	168.00	2,101.40	18,020.28	97,801.85	126,925.90	3,011,402.28	63,384.37	48,232.56	645,396.90	779,463.54	11,599.02	4,804,496.10
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	-	44,273.36	269,407.49	316,271.08	208,389.92	195,945.36	330,157.49	302,226.29	374,980.82	163,410.10	233,150.05	77,362.86	2,515,574.82
<b>SERVICIOS GENERALES</b>	<b>\$ 11,703,855.95</b>	<b>\$ 12,261,331.68</b>	<b>\$ 15,702,762.34</b>	<b>\$ 14,129,991.47</b>	<b>\$ 14,915,149.75</b>	<b>\$ 12,446,680.45</b>	<b>\$ 15,665,740.87</b>	<b>\$ 16,128,753.79</b>	<b>\$ 18,520,376.17</b>	<b>\$ 13,508,084.53</b>	<b>\$ 15,013,152.84</b>	<b>\$ 18,653,886.61</b>	<b>\$ 178,649,766.45</b>
SERVICIOS BÁSICOS	4,428,972.57	4,633,285.18	5,353,763.42	5,709,175.56	4,381,628.62	4,740,143.92	4,854,377.56	4,995,351.80	5,073,029.86	4,037,512.53	4,374,265.96	4,791,175.40	57,372,682.38
SERVICIOS DE ARRENDAMIENTO	2,460,281.61	2,460,281.61	2,753,246.16	2,471,281.61	3,172,157.97	2,697,212.01	3,364,005.72	2,680,052.15	2,722,795.41	3,063,619.21	2,461,342.96	2,852,382.85	33,158,659.27

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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	838,999.79	826,594.75	804,437.92	1,005,869.21	1,004,061.56	1,026,545.27	2,146,082.60	1,470,848.99	1,879,136.35	1,027,877.83	1,452,150.70	1,700,928.14	15,183,533.11
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	326,548.12	190,493.24	469,060.96	373,060.80	1,205,135.62	348,527.84	409,822.01	379,718.82	346,014.69	630,916.94	309,929.86	629,858.66	5,619,087.56
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	294,333.35	808,604.54	5,448,990.47	1,300,536.87	1,776,433.90	357,554.65	1,270,707.40	3,110,805.23	2,360,061.84	1,359,234.94	3,201,774.46	1,029,646.35	22,318,684.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	-	-	-	7,933.55	-	-	-	-	-	-	-	-	7,933.55
SERVICIOS DE TRASLADO Y VIÁTICOS	69,311.00	66,448.00	69,886.22	61,162.81	71,400.60	61,444.82	81,206.27	65,362.50	94,200.11	83,748.53	78,528.20	108,954.21	911,653.27
SERVICIOS OFICIALES	-	10,824.33	2,941.51	34,267.27	52,522.87	13,566.22	67,317.90	3,661.70	5,029.28	5,270.00	14,279.15	256,831.30	466,511.53
OTROS SERVICIOS GENERALES	3,285,409.51	3,264,800.03	800,435.68	3,166,703.79	3,251,808.61	3,201,685.72	3,472,221.41	3,422,952.60	6,040,108.63	3,299,904.55	3,120,881.55	7,284,109.70	43,611,021.78
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$ 1,042,940.03</b>	<b>\$ 1,015,437.08</b>	<b>\$ 1,203,097.57</b>	<b>\$ 1,041,895.84</b>	<b>\$ 1,391,210.29</b>	<b>\$ 1,076,613.78</b>	<b>\$ 1,124,944.86</b>	<b>\$ 1,183,724.30</b>	<b>\$ 1,076,639.92</b>	<b>\$ 936,874.72</b>	<b>\$ 1,025,177.34</b>	<b>\$ 2,601,511.79</b>	<b>\$ 14,720,067.52</b>
PENSIONES Y JUBILACIONES	1,042,940.03	1,015,437.08	1,203,097.57	1,041,895.84	1,391,210.29	1,076,613.78	1,124,944.86	1,183,724.30	1,076,639.92	936,874.72	1,025,177.34	2,601,511.79	14,720,067.52
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$ 345,383.37</b>	<b>\$ 2,396,048.91</b>	<b>\$ 1,017,394.15</b>	<b>\$ 385,824.73</b>	<b>\$ 593,944.67</b>	<b>\$ 766,698.35</b>	<b>\$ 790,790.93</b>	<b>\$ 57,348.39</b>	<b>\$ 1,650,440.40</b>	<b>\$ 2,005,783.28</b>	<b>\$ 270,086.27</b>	<b>\$ 8,056.78</b>	<b>\$ 10,287,800.23</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	-	26,593.58	37,073.60	25,156.00	28,512.80	13,917.68	79,112.58	40,938.72	40,579.86	-	10,247.17	8,056.78	310,188.77
VEHÍCULOS Y EQUIPO DE TRANSPORTE	-	2,036,122.00	638,163.80	-	-	-	-	-	613,582.00	-	-	-	3,287,867.80
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	345,383.37	333,333.33	342,156.75	360,668.73	565,431.87	752,780.67	711,678.35	16,409.67	996,278.54	2,005,783.28	259,839.10	-	6,689,743.66
<b>INVERSIÓN PÚBLICA</b>	<b>\$ 11,985,002.64</b>	<b>\$ 2,123,813.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350,843.91</b>	<b>\$ -</b>	<b>\$ 2,236,419.05</b>	<b>\$ -</b>	<b>\$ 2,349,024.12</b>	<b>\$ 6,522,067.32</b>	<b>\$ 5,761,534.21</b>	<b>\$ -</b>	<b>\$ 32,328,705.23</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,985,002.64	2,123,813.98	-	-	1,350,843.91	-	2,236,419.05	-	2,349,024.12	6,522,067.32	2,878,710.63	-	29,445,881.65
OBRA PÚBLICA EN BIENES PROPIOS	-	-	-	-	-	-	-	-	-	-	2,882,823.58	-	2,882,823.58
<b>DEUDA PÚBLICA</b>	<b>\$ 4,666,666.64</b>	<b>\$ 1,166,666.67</b>	<b>\$ 1,166,666.67</b>	<b>\$ -</b>	<b>\$ 1,166,666.67</b>	<b>\$ 1,166,666.67</b>	<b>\$ 1,166,666.67</b>	<b>\$ -</b>	<b>\$ 1,166,666.67</b>	<b>\$ 1,166,666.67</b>	<b>\$ 1,166,666.67</b>	<b>\$ -</b>	<b>\$ 14,000,000.00</b>
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	4,666,666.64	1,166,666.67	1,166,666.67	-	1,166,666.67	1,166,666.67	1,166,666.67	-	1,166,666.67	1,166,666.67	1,166,666.67	-	14,000,000.00
<b>TOTAL DE EGRESOS</b>	<b>\$50,097,373.11</b>	<b>\$44,596,928.22</b>	<b>\$45,757,427.19</b>	<b>\$48,296,159.86</b>	<b>\$52,106,141.05</b>	<b>\$46,444,426.46</b>	<b>\$52,191,188.02</b>	<b>\$48,775,216.25</b>	<b>\$50,411,298.37</b>	<b>\$47,911,118.16</b>	<b>\$52,481,294.48</b>	<b>\$58,060,641.22</b>	<b>\$597,129,212.39</b>