

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MPIO. DE ALTAMIRA TAM

Estado Analítico del Ejercicio del Presupuesto de Egresos 2016

Cifras en miles de pesos

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
SERVICIOS PERSONALES	\$ 8,531,180.28	\$ 9,803,487.53	\$ 7,900,142.04	\$ 9,591,921.29	\$ 7,659,844.52	\$ 8,721,671.74	\$ 8,632,107.07	\$ 8,979,920.69	\$ 7,515,517.52	\$ 7,994,766.17	\$ 14,060,698.11	\$ 12,095,906.59	\$ 111,487,163.55
REMUNERACIONES AL PERONAL DE CARÁCTER PERMANENTE	2,943,619.42	3,297,767.86	2,876,367.61	2,893,044.82	2,674,555.96	2,694,595.82	2,957,253.25	2,702,857.26	2,634,757.53	2,832,507.21	3,040,344.54	2,854,284.86	34,401,956.14
REMUNERACIONES AL PERONAL DE CARÁCTER TRANSITORIO	856,617.36	950,561.60	741,158.22	921,645.29	733,401.66	756,596.76	1,016,734.34	831,585.98	834,102.94	838,571.17	1,019,475.82	1,046,499.26	10,546,950.40
REMUNERACIONES ADICIONALES Y ESPECIALES	619,962.73	409,831.89	637,728.17	547,111.02	575,663.73	570,827.65	549,295.35	488,044.61	390,437.31	603,557.98	2,883,890.29	2,887,687.22	11,164,037.95
SEGURIDAD SOCIAL	920,753.92	2,419,318.64	739,111.32	1,964,656.59	879,116.35	1,854,853.68	840,902.48	2,131,754.87	908,309.32	739,111.32	1,964,656.59	879,116.35	16,241,661.43
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,485,146.80	2,060,419.97	2,258,491.81	2,533,504.20	2,135,712.30	2,197,193.99	2,507,747.04	2,132,581.76	2,057,908.02	2,306,559.06	3,686,018.77	3,757,114.84	30,118,398.56
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	705,080.05	665,587.57	647,284.91	731,959.37	661,394.52	647,603.84	760,174.61	693,096.21	690,002.40	674,459.43	1,466,312.10	671,204.06	9,014,159.07
MATERIALES Y SUMINISTROS	\$ 6,507,626.61	\$ 2,867,974.83	\$ 2,544,155.20	\$ 3,596,444.33	\$ 3,680,352.09	\$ 2,723,468.88	\$ 4,376,585.14	\$ 3,958,713.13	\$ 3,153,895.75	\$ 4,627,080.60	\$ 3,039,937.41	\$ 3,044,056.28	\$ 44,120,290.25
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	90,875.66	111,372.29	158,372.73	91,508.03	74,626.76	110,032.42	174,387.00	84,486.13	100,572.17	106,973.76	106,973.76	106,973.76	1,317,154.47
ALIMENTOS Y UTENSILIOS	12,943.76	26,228.35	31,774.98	29,669.27	34,055.41	28,821.79	17,669.75	62,351.95	27,662.94	30,117.92	30,117.92	30,117.92	361,531.96
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	231,727.65	224,972.69	216,205.06	231,256.75	229,868.10	215,129.87	255,737.65	264,909.26	259,342.64	264,909.26	264,909.26	264,909.26	2,923,877.45
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,389,638.08	1,371,394.32	1,046,638.64	1,467,894.79	1,903,281.13	1,015,593.11	1,827,692.74	1,384,279.93	1,391,883.53	1,306,094.36	1,306,094.36	1,306,094.36	18,716,579.35
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,660,126.71	478,052.30	394,546.50	587,127.42	592,903.14	268,607.66	735,906.96	672,644.52	573,734.66	518,713.73	518,713.73	518,713.73	7,519,791.06
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	525,978.22	444,002.85	599,113.69	625,905.12	622,727.14	748,616.34	732,775.53	677,812.87	625,963.38	623,593.31	623,593.31	623,593.31	7,473,675.07
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,102.58	-	36,066.19	458,582.44	21,286.41	101,154.68	258,782.21	510,442.19	15,821.87	1,587,190.24	47.05	4,165.92	2,998,641.78
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	591,233.95	211,952.03	61,437.41	104,500.51	201,604.00	235,513.01	373,633.30	301,786.28	158,914.56	189,488.02	189,488.02	189,488.02	2,809,039.11
SERVICIOS GENERALES	\$ 9,285,944.49	\$ 5,408,733.32	\$ 5,715,383.94	\$ 7,100,293.62	\$ 5,791,173.34	\$ 6,045,326.72	\$ 7,844,904.65	\$ 6,515,964.45	\$ 6,655,527.14	\$ 5,716,586.13	\$ 5,873,684.80	\$ 5,977,218.86	\$ 77,930,741.46
SERVICIOS BÁSICOS	2,635,041.22	2,301,141.54	1,980,386.05	2,333,398.13	2,318,658.83	2,375,610.57	2,471,536.81	2,478,331.32	2,450,923.28	2,370,892.87	2,370,892.87	2,370,892.87	28,457,706.36
SERVICIOS DE ARRENDAMIENTO	1,478,061.43	276,496.67	348,457.17	1,523,087.28	763,723.53	704,495.82	776,367.53	844,896.09	684,178.74	94,191.31	94,191.31	94,191.31	7,682,338.19
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	725,310.00	172,233.61	241,795.52	270,519.11	261,347.21	243,677.44	408,296.05	292,370.84	412,789.38	279,479.29	279,479.29	279,479.29	3,866,777.03
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	276,369.72	186,886.71	141,677.65	206,326.67	216,570.59	199,308.76	287,956.46	334,317.50	541,287.68	239,540.38	261,101.55	261,101.55	3,152,445.22
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,315,735.66	705,113.41	1,163,959.90	868,655.34	527,897.47	730,379.98	2,037,652.35	685,340.81	714,623.83	870,210.43	870,210.43	870,210.43	12,359,990.04
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	178,085.48	100,635.30	66,042.19	134,422.38	61,730.26	109,091.97	116,008.84	104,519.39	95,936.83	153,402.96	153,402.96	256,937.02	1,530,215.58
SERVICIOS DE TRASLADO Y VIÁTICOS	53,847.63	54,869.60	83,390.24	52,620.46	59,827.46	81,237.91	66,116.75	109,290.39	79,992.27	71,243.66	71,243.66	71,243.66	854,923.69
SERVICIOS OFICIALES	32,399.62	35,287.32	3,562.24	5,349.97	48,136.42	5,846.05	35,865.82	24,220.25	27,593.61	24,251.32	24,251.32	24,251.32	291,015.26
OTROS SERVICIOS GENERALES	1,591,093.73	1,576,069.16	1,686,112.98	1,705,914.28	1,533,281.57	1,595,678.22	1,645,104.04	1,642,677.86	1,648,201.52	1,613,373.91	1,748,911.41	1,748,911.41	19,735,330.09
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 2,332,700.00	\$ 1,474,320.00	\$ 1,761,000.00	\$ 1,593,540.00	\$ 2,063,600.00	\$ 400,000.00	\$ 377,500.00	\$ 900,000.00	\$ 300,000.00	\$ 248,500.00	\$ 50,000.00	\$ -	\$ 11,501,160.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	249,000.00	-	-	220,000.00	-	-	220,000.00	-	-	211,000.00	-	-	900,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	37,500.00	-	-	37,500.00	-	-	37,500.00	-	-	37,500.00	-	-	150,000.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	-	-	400,000.00	-	-	400,000.00	-	-	250,000.00	-	-	-	1,050,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,046,200.00	1,474,320.00	1,281,000.00	1,336,040.00	2,063,600.00	-	120,000.00	900,000.00	50,000.00	-	50,000.00	-	9,321,160.00
ACTIVOS INTANGIBLES	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
INVERSIÓN PÚBLICA	\$ 4,489,429.99	\$ 6,947,083.32	\$ 35,927,359.33	\$ 41,219,364.66	\$ 40,575,364.66	\$ 40,525,364.67	\$ 42,335,698.01	\$ 37,845,184.66	\$ 34,742,364.66	\$ 32,842,364.66	\$ 32,908,364.66	\$ 32,909,056.72	\$ 383,267,000.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	3,070,263.33	3,014,583.33	4,454,259.32	3,907,592.66	3,907,592.66	3,907,592.68	4,774,592.66	5,414,912.66	4,212,092.66	4,212,092.66	4,212,092.66	4,212,332.72	49,300,000.00
OBRA PÚBLICA EN BIENES PROPIOS	962,500.00	3,475,833.33	31,016,433.33	36,624,272.00	35,980,272.00	35,930,271.99	36,873,605.35	32,430,272.00	30,530,272.00	28,630,272.00	28,696,272.00	28,696,724.00	329,847,000.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	456,666.66	456,666.66	456,666.68	687,500.00	687,500.00	687,500.00	687,500.00	-	-	-	-	-	4,120,000.00
DEUDA PÚBLICA	\$ 13,151,286.67	\$ 9,245,945.15	\$ 7,417,777.39	\$ 8,117,117.87	\$ 5,962,721.94	\$ 5,099,925.17	\$ 4,874,482.38	\$ 4,441,204.82	\$ 4,178,925.21	\$ 4,148,932.95	\$ 4,118,940.69	\$ 4,126,752.00	\$ 74,884,012.24
AMORTIZACIÓN DE LA DEUDA PÚBLICA	5,495,594.21	5,706,706.21	4,134,482.21	3,995,594.21	3,995,594.21	3,995,594.21	3,995,594.21	3,995,594.21	3,995,594.21	3,995,594.21	3,995,594.21	3,995,594.21	51,297,130.52
INTERESES DE LA DEUDA PÚBLICA	144,298.26	120,342.01	159,722.54	138,446.49	133,430.32	133,230.86	129,024.12	127,716.18	123,346.48	123,346.48	123,346.48	131,157.79	1,587,408.01
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	7,511,394.20	3,418,896.93	3,123,572.64	3,983,077.17	1,833,697.41	971,100.10	749,864.05	317,894.43	59,984.52	29,992.26	-	-	21,999,473.71
TOTAL	\$ 44,298,168.04	\$ 35,747,544.15	\$ 61,265,817.90	\$ 71,218,681.77	\$ 65,733,056.55	\$ 63,515,757.18	\$ 68,441,277.25	\$ 62,640,987.75	\$ 56,546,230.28	\$ 55,578,230.51	\$ 60,051,625.67	\$ 58,152,990.45	\$ 703,190,367.50