

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

Estado Analítico del Ejercicio del Presupuesto de Egresos 2018

Cifras en miles de pesos

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	\$ 10,154,498.69	\$ 10,033,890.06	\$ 10,873,431.86	\$ 10,302,232.22	\$ 9,719,607.90	\$ 11,688,119.94	\$ 10,025,989.96	\$ 10,620,042.82	\$ 11,491,313.41	\$ 10,178,742.76	\$ 12,663,410.77	\$ 17,643,731.71
REMUNERACIONES AL PERONAL DE CARÁCTER PERMANENTE	3,048,994.53	3,089,543.57	3,382,811.51	3,155,522.05	3,052,886.41	3,456,004.69	3,157,087.11	3,071,522.58	3,201,381.73	3,383,475.99	2,994,915.67	3,413,089.77
REMUNERACIONES AL PERONAL DE CARÁCTER TRANSITORIO	721,395.00	689,354.25	883,666.67	735,681.44	712,608.12	932,381.19	747,397.54	807,884.64	958,998.94	815,635.20	1,036,208.62	924,016.66
REMUNERACIONES ADICIONALES Y ESPECIALES	989,394.09	803,311.13	831,462.73	758,524.87	772,166.00	892,946.34	736,355.51	808,518.52	857,560.08	634,624.09	2,786,940.74	5,438,324.83
SEGURIDAD SOCIAL	2,019,813.69	2,019,813.69	2,019,813.69	2,019,813.69	2,019,813.69	2,235,926.38	2,019,813.69	2,173,016.38	2,019,813.69	2,019,813.69	2,019,813.69	2,019,813.69
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,596,540.33	2,713,006.60	2,970,127.37	2,902,010.65	2,407,018.66	3,405,485.48	2,562,575.93	2,957,231.08	3,117,619.85	2,600,908.75	2,947,323.55	5,145,014.23
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	778,361.05	718,860.82	785,549.89	730,679.52	755,115.02	765,375.86	802,760.18	801,869.62	1,335,939.12	724,285.04	878,208.50	703,472.53
MATERIALES Y SUMINISTROS	\$ 5,438,488.11	\$ 3,206,813.71	\$ 3,163,591.41	\$ 2,635,641.48	\$ 2,833,023.52	\$ 2,767,869.59	\$ 3,229,376.05	\$ 2,585,197.65	\$ 2,897,000.72	\$ 2,797,184.40	\$ 2,638,014.90	\$ 2,305,357.47
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	107,539.74	328,925.64	226,609.08	170,032.76	180,056.02	347,420.64	126,828.96	429,998.74	139,179.90	481,752.74	155,551.72	164,515.58
ALIMENTOS Y UTENSILIOS	20,858.21	37,717.37	44,469.65	48,829.02	29,666.97	19,767.99	24,476.23	24,404.17	30,120.52	17,387.88	13,742.86	10,318.70
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,067,331.24	904,713.61	1,014,272.84	836,324.83	950,691.12	686,935.94	1,348,670.08	566,841.56	641,077.40	713,851.22	604,083.40	495,068.10
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	737,439.32	582,367.50	599,899.34	636,451.87	606,542.08	621,678.41	663,380.82	586,888.23	634,480.77	638,932.52	611,019.55	623,114.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	517,211.20	547,029.24	548,748.84	476,619.93	620,674.61	557,111.83	528,690.24	539,869.10	611,943.75	527,729.45	551,047.65	556,198.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	71,968.88	412,156.63	298,183.64	21,876.54	46,829.34	46,596.76	44,719.89	9,447.04	448,130.24	22,203.77	269,344.61	116,490.78
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	616,139.52	93,903.72	131,408.02	145,506.53	98,563.38	188,358.02	192,609.83	127,748.81	92,068.14	95,326.82	133,225.11	39,650.66
SERVICIOS GENERALES	\$ 7,037,186.35	\$ 6,005,844.44	\$ 6,966,263.46	\$ 9,270,286.52	\$ 11,810,134.95	\$ 6,895,986.25	\$ 8,861,827.91	\$ 6,394,872.56	\$ 6,426,017.40	\$ 7,959,998.68	\$ 11,019,180.15	\$ 8,256,214.95
SERVICIOS BÁSICOS	2,780,138.79	2,817,039.61	3,104,588.12	3,283,867.63	2,998,986.09	3,128,754.63	3,344,140.87	3,064,773.89	2,745,488.59	2,920,882.49	3,049,581.08	2,635,694.82
SERVICIOS DE ARRENDAMIENTO	2,111,966.61	1,636,560.61	1,919,886.61	1,919,736.61	1,789,736.61	1,412,136.61	1,418,748.61	1,441,948.61	1,390,879.67	1,415,079.67	1,218,619.67	1,052,683.67
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	636,931.88	512,571.18	981,646.02	665,652.14	556,147.47	853,536.28	957,892.64	871,963.31	860,304.27	467,021.52	538,642.36	834,785.54
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	183,121.54	187,259.96	182,591.39	180,021.47	176,169.94	501,260.86	193,816.99	188,621.24	511,625.01	184,299.48	211,567.76	345,319.34
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	786,383.83	317,031.01	242,181.64	376,061.37	5,769,224.87	452,317.68	222,098.54	272,769.67	367,243.99	243,809.87	5,388,771.14	151,158.09
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
SERVICIOS DE TRASLADO Y VIÁTICOS	51,793.80	81,844.63	61,783.98	60,227.51	48,817.88	45,260.80	64,779.14	76,127.81	59,136.80	66,819.73	69,893.30	68,639.34
SERVICIOS OFICIALES	15,685.60	-	1,200.00	23,009.52	15,535.60	21,562.02	-	14,335.60	1,212.00	551.50	14,485.60	314,335.60
OTROS SERVICIOS GENERALES	336,164.30	318,537.44	337,385.70	2,626,710.27	320,516.49	346,157.37	2,525,351.12	329,332.43	355,127.07	2,526,534.42	392,619.24	2,718,598.55
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 3,071,445.37	\$ 1,337,185.78	\$ 243,690.55	\$ 867,718.69	\$ 500,233.23	\$ 1,996,348.09	\$ 50,556.72	\$ 470,988.66	\$ 635,660.06	\$ 58,098.00	\$ 27,400.00	\$ 28,900.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	204,924.32	48,971.70	124,434.55	224,264.21	46,632.00	117,825.32	15,000.00	39,195.68	67,863.40	53,098.00	22,400.00	22,400.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	-	-	-	22,910.00	-	-	10,256.72	-	154,904.39	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	917,801.54	603,275.40	-	464,131.70	446,601.23	926,241.46	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,928,137.17	684,938.68	119,256.00	156,412.78	7,000.00	952,281.31	25,300.00	431,792.98	412,892.27	5,000.00	5,000.00	6,500.00
ACTIVOS INTANGIBLES	20,582.34	-	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	\$ -	\$ -	\$ 2,912,000.00	\$ 4,837,169.70	\$ 2,928,866.12	\$ 3,065,000.00	\$ 2,880,000.00	\$ 1,413,866.12	\$ 1,413,866.11	\$ -	\$ -	\$ -
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	-	-	1,322,000.00	3,219,735.76	1,413,866.12	1,950,000.00	2,880,000.00	1,413,866.12	1,413,866.11	-	-	-
OBRA PÚBLICA EN BIENES PROPIOS	-	-	1,590,000.00	1,617,433.94	1,515,000.00	1,115,000.00	-	-	-	-	-	-
DEUDA PÚBLICA	\$ 5,723,918.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 668,168.00	\$ 10,779,668.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	5,000,000.00	-	-	-	-	-	-	-	-	-	-	10,000,000.00
INTERESES DE LA DEUDA PÚBLICA	55,750.00	-	-	-	-	-	-	-	-	-	-	111,500.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00	668,168.00
TOTAL	\$ 31,425,536.52	\$ 21,251,901.99	\$ 24,827,145.28	\$ 28,581,216.61	\$ 28,460,033.72	\$ 27,081,491.87	\$ 25,715,918.64	\$ 22,153,135.81	\$ 23,532,025.70	\$ 21,662,191.84	\$ 27,016,173.82	\$ 39,013,872.13

ANUAL	
\$	135,395,012.10
	38,407,235.61
	9,965,228.27
	16,310,128.93
	24,607,079.66
	36,324,862.48
	9,780,477.15
\$	36,497,559.01
	2,858,411.52
	321,759.57
	3,600,000.00
	11,829,861.34
	7,542,195.28
	6,582,874.62
	1,807,948.12
	1,954,508.56
\$	96,903,813.62
	35,873,936.61
	18,727,983.56
	8,737,094.61
	3,045,674.98
	14,589,051.70
	1,620,000.00
	755,124.72
	421,913.04
	13,133,034.40
\$	9,288,225.15
	987,009.18
	188,071.11
	3,358,051.33
	4,734,511.19
	20,582.34
\$	19,450,768.05
	13,613,334.11
	5,837,433.94
\$	23,185,266.00
	15,000,000.00
	167,250.00
	8,018,016.00
\$	320,720,643.93