

**COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ALTAMIRA, TAMAULIPAS.
CALENDARIO BASE MENSUAL
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2025**



OBJETO DEL GASTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIOS PERSONALES	\$ 15,656,410.23	\$ 16,125,553.33	\$ 15,936,573.58	\$ 16,935,383.82	\$ 16,591,800.99	\$ 19,307,501.04	\$ 14,472,401.52	\$ 18,022,641.79	\$ 14,012,894.86	\$ 15,076,770.97	\$ 15,857,997.20	\$ 24,383,406.39	\$ 202,379,335.72
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,040,140.83	5,287,271.34	6,141,633.09	5,375,052.98	5,867,484.90	5,636,733.38	5,737,059.71	5,899,968.55	5,519,162.34	4,964,144.55	4,624,962.22	5,525,956.56	65,619,570.45
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,014,360.31	911,301.58	1,335,739.95	1,033,167.68	1,268,226.18	1,019,315.92	1,068,276.45	1,319,555.39	1,022,437.92	971,407.33	1,694,985.53	1,086,919.02	13,745,693.26
REMUNERACIONES ADICIONALES Y ESPECIALES	1,694,347.02	1,387,361.57	1,554,706.03	1,598,640.38	2,205,162.60	3,146,490.64	1,176,449.80	834,307.43	1,460,192.13	1,234,161.32	3,073,676.65	7,159,087.29	26,524,582.86
SEGURIDAD SOCIAL	1,304,707.14	3,761,562.32	1,303,499.71	3,881,207.53	1,385,638.46	4,087,746.29	1,326,233.33	4,418,810.46	1,287,505.93	3,537,165.12	1,218,459.96	3,480,200.39	30,992,736.64
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,448,548.27	3,622,714.09	4,362,019.64	3,822,170.55	4,526,224.36	4,222,925.57	3,781,470.73	4,141,973.96	3,533,908.00	3,297,910.70	3,935,262.79	6,057,919.11	48,753,047.77
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,154,306.66	1,155,342.43	1,238,975.16	1,225,144.70	1,339,064.49	1,194,289.24	1,382,911.50	1,408,026.00	1,189,688.54	1,071,981.95	1,310,650.05	1,073,324.02	16,743,704.74
MATERIALES Y SUMINISTROS	\$ 2,741,921.41	\$ 4,129,833.05	\$ 5,456,322.08	\$ 8,643,091.44	\$ 9,193,094.05	\$ 5,397,025.47	\$ 8,130,777.33	\$ 4,034,672.16	\$ 6,694,381.76	\$ 10,704,354.80	\$ 6,120,873.93	\$ 7,990,869.33	\$ 79,237,216.81
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,679.93	513,380.77	273,538.01	257,394.20	405,114.05	241,873.14	326,262.67	355,514.13	102,884.80	480,737.44	146,074.37	737,377.63	3,842,831.14
ALIMENTOS Y UTENSILIOS	17,668.30	30,788.38	4,100.83	12,073.84	25,566.57	143,014.88	79,251.84	4,587.61	26,716.81	5,492.67	13,623.67	52,139.59	415,024.99
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,818,974.84	1,255,262.38	1,589,776.22	827,491.68	1,782,803.91	1,584,374.54	1,347,389.71	597,529.54	2,013,790.02	2,469,744.15	1,565,567.79	3,270,140.44	20,122,845.22
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	183,667.96	734,900.59	917,392.60	4,598,908.75	3,649,832.99	1,307,057.55	1,867,210.69	1,679,763.46	2,874,086.43	5,976,699.70	3,055,353.29	1,803,958.44	28,648,832.45
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	715,231.34	978,902.24	2,053,960.58	2,031,141.98	3,160,464.05	1,578,038.13	3,742,084.33	875,881.62	835,319.71	826,630.85	1,239,471.21	1,919,325.21	19,956,451.25
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	384.00	24,222.86	1,162.92	175,567.00	7,475.28	12,137.17	281,571.23	3,301.65	609,653.32	112,188.43	3,165.80	5,697.03	1,236,526.69
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,315.04	592,375.83	616,390.92	740,513.99	161,837.20	530,530.06	487,006.86	518,094.15	231,930.67	832,861.56	97,617.80	202,230.99	5,014,705.07
SERVICIOS GENERALES	\$ 11,147,680.79	\$ 10,821,381.48	\$ 11,731,740.89	\$ 13,533,293.24	\$ 13,262,240.54	\$ 12,144,040.51	\$ 11,992,574.58	\$ 12,456,902.56	\$ 13,584,016.65	\$ 12,105,764.61	\$ 10,752,457.46	\$ 17,937,989.66	\$ 151,470,082.97
SERVICIOS BÁSICOS	4,305,158.24	4,468,442.33	4,021,013.05	4,618,286.42	4,309,764.86	3,634,368.79	3,645,070.94	4,464,625.77	4,420,469.26	4,381,882.45	3,985,327.55	4,842,286.43	51,096,696.09
SERVICIOS DE ARRENDAMIENTO	2,439,209.79	2,440,159.81	2,702,521.02	2,654,732.18	2,546,652.32	2,868,956.34	3,019,183.77	2,876,435.11	2,642,734.88	2,897,083.36	2,688,194.55	3,434,151.52	33,210,014.65
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	370,517.91	332,723.60	947,820.51	1,734,334.52	1,823,090.11	948,403.53	1,297,453.17	1,128,870.61	2,102,211.38	776,820.14	827,094.20	3,618,109.54	15,907,449.22
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	197,590.86	322,346.42	382,596.29	1,219,978.32	364,890.57	130,760.24	135,318.29	298,031.52	300,161.06	373,065.06	317,998.98	580,709.55	4,623,447.16

COMISIÓN MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ALTAMIRA, TAMAULIPAS.
CALENDARIO BASE MENSUAL
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2025



OBJETO DEL GASTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	256,672.98	982,338.92	1,561,827.28	328,189.51	1,686,998.34	1,248,722.97	820,245.13	1,146,465.27	1,836,014.75	1,039,655.40	712,166.97	2,754,771.03	14,374,068.55
SERVICIOS DE TRASLADO Y VIÁTICOS	40,456.80	68,198.09	39,814.56	103,012.42	101,424.40	61,897.03	49,028.03	60,107.09	95,507.17	137,728.83	91,748.05	94,228.77	943,151.24
SERVICIOS OFICIALES	2,016.16	7,191.77	-	556,086.09	214,273.87	-	898.97	7,970.88	5,695.09	185,025.01	1,239.96	390,389.53	1,370,787.33
OTROS SERVICIOS GENERALES	3,536,058.05	2,199,980.54	2,076,148.18	2,318,673.78	2,215,146.07	3,250,931.61	3,025,376.28	2,474,396.31	2,181,223.06	2,314,504.36	2,128,687.20	2,223,343.29	29,944,468.73
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 730,504.51	\$ 808,250.48	\$ 1,044,815.21	\$ 773,500.11	\$ 1,133,175.27	\$ 832,129.13	\$ 805,383.74	\$ 922,097.21	\$ 936,795.93	\$ 881,657.44	\$ 650,795.20	\$ 2,221,776.02	\$ 11,740,880.25
PENSIONES Y JUBILACIONES	730,504.51	808,250.48	1,044,815.21	773,500.11	1,133,175.27	832,129.13	805,383.74	922,097.21	936,795.93	881,657.44	650,795.20	2,221,776.02	11,740,880.25
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 6,949,636.07	\$ 4,608,683.76	\$ 1,781,848.37	\$ 2,469,386.79	\$ 351,693.44	\$ 65,554.02	\$ 647,606.04	\$ 829,197.00	\$ 239,238.63	\$ 720,063.27	\$ 2,734,528.41	\$ 202,778.81	\$ 21,600,214.61
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	-	227,909.84	217,164.76	226,272.51	49,068.00	28,679.94	49,218.45	27,090.64	206,434.53	129,721.64	-	45,416.32	1,206,976.63
VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,548,337.28	4,058,100.00	-	2,190,937.28	302,625.44	-	-	-	-	-	-	-	8,100,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,401,298.79	322,673.92	1,564,683.61	52,177.00	-	36,874.08	598,387.59	802,106.36	32,804.10	590,341.63	2,734,528.41	157,362.49	12,293,237.98
INVERSIÓN PÚBLICA	\$ 7,171,921.37	\$ 2,658,464.09	\$ 1,766,077.09	\$ -	\$ -	\$ -	\$ 1,766,077.09	\$ 1,766,077.09	\$ 3,230,060.28	\$ 1,302,093.90	\$ 5,808,165.15	\$ -	\$ 25,468,936.06
OBRAS PARA EL ABASTECIMIENTO DE AGUA BIENES DE DOMINIO PÚBLICO	7,171,921.37	2,658,464.09	1,766,077.09	-	-	-	1,766,077.09	1,766,077.09	3,230,060.28	1,302,093.90	5,808,165.15	-	25,468,936.06
DEUDA PÚBLICA	\$ 3,333,422.91	\$ 1,051,061.25	\$ 1,194,513.22	\$ 555,813.86	\$ -	\$ -	\$ 1,222,617.54	\$ 1,051,061.25	\$ 1,051,061.25	\$ 1,051,061.25	\$ 2,102,122.50	\$ -	\$ 12,612,735.03
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,333,422.91	1,051,061.25	1,194,513.22	555,813.86	-	-	1,222,617.54	1,051,061.25	1,051,061.25	1,051,061.25	2,102,122.50	-	12,612,735.03
TOTAL DE EGRESOS	\$47,731,497.29	\$40,203,227.44	\$38,911,890.44	\$42,910,469.26	\$40,532,004.29	\$37,746,250.17	\$39,037,437.84	\$39,082,649.06	\$39,748,449.36	\$41,841,766.24	\$44,026,939.85	\$52,736,820.21	\$504,509,401.45