

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

Estado Analítico del Ejercicio del Presupuesto de Egresos 2017

Cifras en miles de pesos

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	ANUAL
SERVICIOS PERSONALES	\$ 11,878,008.67	\$ 12,331,433.66	\$ 10,694,149.85	\$ 10,715,859.91	\$ 9,155,759.88	\$ 10,398,492.76	\$ 9,135,302.62	\$ 10,407,491.75	\$ 9,377,381.27	\$ 10,398,275.11	\$ 10,654,058.80	\$ 13,764,122.40	\$ 128,910,336.68
REMUNERACIONES AL PERONAL DE CARÁCTER PERMANENTE	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	2,966,463.79	35,597,565.48
REMUNERACIONES AL PERAONAL DE CARÁCTER TRANSITORIO	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	1,009,510.15	12,114,121.80
REMUNERACIONES ADICIONALES Y ESPECIALES	1,424,675.89	1,424,675.85	1,424,675.85	735,007.40	735,007.40	735,007.40	851,002.31	851,002.31	869,032.44	875,674.08	3,228,770.61	3,158,437.27	16,312,968.81
SEGURIDAD SOCIAL	965,431.10	2,404,068.54	745,341.93	1,976,033.80	894,816.36	2,168,761.42	737,459.37	2,054,380.50	1,019,392.15	2,034,699.35	732,652.97	2,139,835.66	17,872,873.15
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,743,340.03	3,758,127.62	3,779,570.42	3,260,257.06	2,781,374.47	2,750,162.29	2,802,279.29	2,757,547.29	2,744,395.03	2,743,340.03	2,716,661.28	3,155,940.02	37,992,994.83
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	768,587.71	768,587.71	768,587.71	768,587.71	768,587.71	768,587.71	768,587.71	768,587.71	768,587.71	768,587.71	-	1,333,935.51	9,019,812.61
MATERIALES Y SUMINISTROS	\$ 3,648,821.74	\$ 5,248,335.14	\$ 3,171,867.05	\$ 3,520,001.21	\$ 5,073,805.84	\$ 2,583,223.93	\$ 2,949,433.10	\$ 3,620,687.76	\$ 5,027,479.33	\$ 2,834,793.90	\$ 2,009,266.16	\$ 1,735,514.55	\$ 41,423,229.71
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	88,855.05	258,271.76	96,533.78	80,515.11	187,354.65	75,089.47	93,970.90	108,222.66	84,161.76	184,035.25	70,908.30	42,125.38	1,370,044.07
ALIMENTOS Y UTENSILIOS	33,690.55	22,948.21	28,443.30	24,825.83	31,153.74	26,069.67	36,612.43	41,515.01	24,725.94	10,675.87	10,303.70	164,835.34	455,799.59
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	246,002.68	205,060.26	209,276.27	223,282.14	242,240.72	241,800.63	247,528.56	249,877.31	259,342.64	230,563.87	265,912.71	203,887.80	2,824,775.59
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,183,893.70	2,513,915.98	1,267,709.35	1,408,114.63	2,208,575.57	975,707.29	1,133,410.44	1,657,700.86	1,903,095.49	909,217.64	496,752.78	238,401.97	15,896,495.70
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	375,671.25	1,126,434.87	713,286.41	930,621.52	603,865.67	524,470.84	745,049.30	753,184.51	874,349.57	593,709.79	626,236.22	436,117.86	8,302,997.81
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	434,208.82	538,826.66	510,212.17	504,251.39	495,787.41	559,859.23	516,067.07	634,280.68	558,155.89	597,600.14	443,844.52	562,491.21	6,355,585.19
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,151,689.19	64,395.64	-	210,631.11	862,836.45	5,740.51	22,759.70	-	1,203,192.36	38,707.30	43,796.79	-	3,603,749.05
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	134,810.50	518,481.76	346,405.77	137,759.48	441,991.63	174,486.29	154,034.70	175,906.73	120,455.68	270,284.04	51,511.14	87,654.99	2,613,782.71
SERVICIOS GENERALES	\$ 7,209,894.11	\$ 7,148,252.23	\$ 10,660,314.53	\$ 7,450,859.42	\$ 7,466,619.61	\$ 9,654,031.98	\$ 6,463,099.95	\$ 6,897,018.56	\$ 10,087,525.69	\$ 5,361,454.70	\$ 5,960,848.34	\$ 10,438,989.89	\$ 94,798,909.01
SERVICIOS BÁSICOS	2,607,974.00	2,563,603.86	2,570,146.34	2,482,966.51	2,711,196.62	2,600,498.56	2,334,659.64	2,655,675.03	2,434,840.50	2,663,594.07	2,626,625.63	2,411,769.66	30,663,550.42
SERVICIOS DE ARRENDAMIENTO	980,564.76	975,812.63	977,649.61	998,950.38	984,076.54	997,053.83	979,002.51	985,882.99	981,810.00	985,984.40	976,727.01	1,011,660.37	11,835,175.03
SERVICIOS PROFECIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	1,460,310.86	482,031.86	388,200.79	434,321.70	412,148.45	389,507.72	366,521.73	390,979.79	378,607.25	367,122.06	410,677.63	354,851.45	5,835,281.29
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	235,624.73	263,294.18	542,262.15	207,100.88	224,989.20	217,688.99	232,291.56	211,160.42	567,335.58	216,007.22	215,408.00	297,747.73	3,430,910.64
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,136,079.05	1,962,371.79	1,396,303.07	2,534,519.34	2,366,584.17	597,604.13	1,757,179.11	1,904,737.58	1,089,088.28	446,967.45	1,018,051.85	1,116,571.93	17,326,057.75
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	224,210.43	216,120.05	208,333.00	208,333.00	208,334.00	216,119.05	208,333.00	208,333.00	208,333.00	212,057.60	233,862.00	208,334.00	2,560,702.13
SERVICIOS DE TRASLADO Y VIÁTICOS	69,075.89	65,967.22	81,331.13	45,238.55	89,908.35	74,001.20	61,985.75	82,605.51	71,420.91	96,503.68	56,751.56	74,880.02	869,669.77
SERVICIOS OFICIALES	18,806.13	15,341.10	-	49,433.65	82,810.46	53,362.16	20,692.78	30,064.86	3,855.57	-	24,155.49	221,386.95	519,099.15
OTROS SERVICIOS GENERALES	477,248.26	603,709.54	4,496,088.44	489,995.41	386,571.82	4,508,196.34	502,433.87	427,579.38	4,352,234.60	373,218.22	398,589.17	4,741,787.78	21,757,652.83
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 3,385,741.72	\$ 3,738,868.79	\$ 2,598,342.80	\$ 2,796,042.80	\$ 3,334,778.94	\$ 2,881,613.80	\$ 2,621,156.80	\$ 2,562,916.65	\$ 1,855,740.80	\$ 1,883,740.80	\$ 2,166,360.80	\$ 1,884,205.09	\$ 31,709,509.79
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	412,520.00	449,299.00	293,490.00	260,200.00	505,795.71	452,300.00	230,500.00	452,375.85	227,500.00	232,000.00	247,220.00	227,500.00	3,990,700.56
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-	31,337.00	10,500.00	-	15,000.00	-	-	-	-	-	-	-	56,837.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	789,900.00	1,124,700.00	209,000.00	289,900.00	650,000.00	-	350,000.00	455,000.00	-	-	289,900.00	-	4,158,400.00
VEHICULOS Y EQUIPO DE TRANSPORTE	1,634,479.00	1,593,448.00	1,545,268.00	1,709,280.00	1,616,996.43	1,868,233.00	1,501,616.00	1,097,300.00	1,095,000.00	1,093,500.00	1,096,000.00	1,098,464.29	16,949,584.72
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	533,240.72	533,240.79	533,240.80	533,240.80	533,240.80	533,240.80	533,240.80	533,240.80	533,240.80	533,240.80	533,240.80	533,240.80	6,398,889.51
ACTIVOS INTANGIBLES	15,602.00	6,844.00	6,844.00	3,422.00	13,746.00	27,840.00	5,800.00	25,000.00	-	25,000.00	-	25,000.00	155,098.00
INVERSIÓN PÚBLICA	\$ 35,802,444.87	\$ 35,796,067.77	\$ 35,866,667.77	\$ 35,796,067.75	\$ 35,841,067.80	\$ 35,836,667.80	\$ 35,796,067.81	\$ 35,796,067.80	\$ 35,796,067.80	\$ 35,796,067.80	\$ 35,796,067.80	\$ 35,796,067.80	\$ 429,715,390.57
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,774,523.80	11,768,146.70	11,768,146.70	11,768,146.69	11,768,146.70	11,768,146.69	11,768,146.70	11,768,146.69	11,768,146.69	11,768,146.69	11,768,146.69	11,768,146.69	141,224,137.43
OBRA PÚBLICA EN BIENES PROPIOS	24,027,921.07	24,027,921.07	24,098,521.07	24,027,921.06	24,072,921.10	24,068,521.11	24,027,921.11	24,027,921.11	24,027,921.11	24,027,921.11	24,027,921.11	24,027,921.11	288,491,253.14
DEUDA PÚBLICA	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.49	\$ 2,131,511.48	\$ 2,131,511.48	\$ 2,201,511.48	\$ 2,131,511.48	\$ 30,648,137.84
AMORTIZACIÓN DE LA DEUDA PÚBLICA	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	5,500,000.00	500,000.00	11,000,000.00
INTERESES DE LA DEUDA PÚBLICA	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	124,000.00	54,000.00	718,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,577,511.49	1,577,511.49	1,577,511.49	1,577,511.49	1,577,511.49	1,577,511.49	1,577,511.49	1,577,511.49	1,577,511.48	1,577,511.48	1,577,511.48	1,577,511.48	18,930,137.84
TOTAL	\$ 64,056,422.60	\$ 66,394,469.08	\$ 65,122,853.49	\$ 62,410,342.58	\$ 63,003,543.56	\$ 63,485,541.76	\$ 59,096,571.77	\$ 61,415,694.01	\$ 64,275,706.37	\$ 58,405,843.79	\$ 63,788,113.38	\$ 65,750,411.21	\$ 757,205,513.60