



Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01 de enero al 31 de diciembre de 2020



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	(3=1+2)	4	5	
GERENCIA GENERAL	34,302,643	2,534,574	36,837,218	36,680,462	35,911,354	156,756
CONTRALORIA INTERNA	1,646,641	- 376,468	1,270,173	1,149,716	1,023,500	120,457
COMUNICACIÓN SOCIAL	934,350	- 136,592	797,758	587,334	370,565	210,424
CULTURA DEL AGUA	1,782,494	- 152,499	1,629,994	1,386,939	1,135,222	243,055
UNIDAD DE TRANSPARENCIA	364,538	21,529	386,067	358,949	321,495	27,118
COORDINACIÓN JURÍDICA	8,087,818	- 4,803,866	3,283,952	3,009,054	2,634,946	274,899
COORDINACIÓN DE VINCULACIÓN SOCIAL	1,404,817	99,089	1,503,905	1,410,802	1,211,868	93,103
COORDINACIÓN DE PLANEACIÓN EJECUTIVA	1,192,852	37,322	1,230,174	1,127,312	998,445	102,862
ACTUALIZACION DE CUENTAS	825,222	59,828	885,050	852,664	835,322	32,386
SUBGERENCIA ADMINISTRATIVA	2,963,871	- 73,104	2,890,766	2,790,718	2,458,964	100,049
RECURSOS HUMANOS	2,408,716	- 396,195	2,012,521	1,756,307	1,542,556	256,214
NOMINAS	914,036	- 38,053	875,983	804,726	675,514	71,256
INFORMATICA	3,474,744	168,907	3,643,651	3,533,975	3,117,713	109,676
ADQUISICIONES Y SERVICIOS	2,689,023	- 234,683	2,454,340	2,320,149	1,975,548	134,191
ALMACEN	1,814,074	- 301,940	1,512,134	1,372,794	1,153,756	139,340
JUBILADOS	2,512,942	828,889	3,341,831	3,288,357	3,288,357	53,473
PENSIONADOS	2,282,360	572,055	2,854,415	2,850,749	2,850,749	3,666
SINDICATO DE TRABAJADORES	355,579	- 144,950	210,629	147,938	126,619	62,691
OFICINAS ADMINISTRATIVAS	2,600,646	131,826	2,732,472	2,397,290	2,170,899	335,181
SUBGERENCIA FINANCIERA	3,553,138	- 432,650	3,120,488	3,025,956	2,768,433	94,532
FINANZAS	1,273,491	29,679	1,303,170	1,241,832	1,069,756	61,338
CAJERAS FINANZAS	2,278,113	- 159,754	2,118,359	2,007,186	1,631,549	111,173
CONTABILIDAD	3,705,325	- 687,392	3,017,932	2,956,399	2,581,377	61,533
CONTROL PRESUPUESTAL	702,053	17,572	719,625	680,300	581,230	39,325
CONTROL PATRIMONIAL	592,089	73,529	665,618	631,991	560,843	33,627
SUBGERENCIA COMERCIAL	3,872,301	368,095	4,240,397	4,042,363	3,545,705	198,033
ATENCION A USUARIOS	6,288,890	474,511	6,763,401	6,626,061	5,926,149	137,339
ACUATEL	962,386	25,546	987,932	938,536	807,780	49,397
ALTOS CONSUMOS	2,104,547	101,391	2,205,938	2,149,269	1,906,022	56,669
PADRON Y CENSO	1,874,795	160,821	2,035,616	1,880,719	1,626,190	154,897
FACTURACION Y MEDICION	15,682,654	- 36,262	15,646,392	15,167,227	13,082,492	479,165
CONTROL Y REZAGO	12,257,398	- 218,691	12,038,707	11,732,422	10,324,560	306,285
MODULO COMERCIAL	313,020	- 179,596	133,424	131,733	131,733	1,691
MODULO BANQUITO	1,105,528	- 52,645	1,052,884	813,733	738,503	239,151
MODULO DEPORTIVA	434,580	77,682	512,263	508,104	491,280	4,158
MODULO TAMPICO-ALTAMIRA	992,675	27,497	1,020,172	770,995	712,829	249,177
MODULO CUAUHEMOC	1,724,436	82,160	1,806,596	1,690,449	1,518,304	116,147
MODULO MONTE ALTO	442,493	45,787	488,280	439,299	406,421	48,981
MODULO MIRAMAR	710,306	6,614	716,919	496,656	464,250	220,263
MODULO EMILIO PORTES GIL	448,691	87,191	535,882	440,657	387,057	95,225

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MODULO SATELITE	784,411	-	48,656	735,756	597,695	493,432	138,060
DESARROLLO SOCIAL	276,965	-	54,763	222,202	198,022	168,233	24,181
OFICINAS COMERCIALES	2,491,110	-	49,823	2,540,932	2,255,786	2,094,505	285,146
MODULO DELEGACION SUR	149,277	-	83,006	232,283	190,526	163,631	41,757
MODULO ARBOLEDAS	425,624	-	87,874	513,498	463,731	433,220	49,768
COMAPA MOVIL 1	413,774	-	290,154	123,620	104,428	99,780	19,192
COMAPA MÓVIL 2	71,375	-	8,889	62,486	58,784	55,078	3,702
MODULO ROGER GOMEZ	1,740,000	-	1,711,908	28,092	-	-	28,092
SUBGERENCIA TECNICA	3,631,633	-	4,604,035	8,235,668	8,178,774	7,852,410	56,894
COORDINACION DE CONSTRUCCION	1,896,143	-	321,720	1,574,423	1,494,612	1,223,321	79,811
CONSTRUCCION	1,289,219	-	534,554	754,665	631,973	465,982	122,692
FACTIBILIDADES	111,935	-	90,600	202,535	180,708	177,668	21,827
CONTROL DE CALIDAD	2,442,484	-	202,649	2,239,835	2,051,767	1,838,836	188,068
REDES	82,726,955	-	1,027,745	81,699,210	64,256,829	49,664,060	17,442,381
MANTEMINIENTO ELECTROMECHANICO	20,194,225	-	43,354	20,150,870	18,157,670	14,714,468	1,993,200
CARCAMO AMERICO VILLAREAL	420,660	-	206,394	214,266	147,474	127,273	66,793
CARCAMO ARBOLEDAS	515,540	-	185,881	701,420	683,039	321,116	18,381
CARCAMO CARRILLO PUERTO	646,774	-	261,000	385,774	357,008	167,026	28,766
CARCAMO CEIBA Y CANELO	148,847	-	29,869	178,716	178,716	662	-
CARCAMO CENTRAL DE ABASTOS	484,404	-	464,358	20,046	-	-	20,046
CARCAMO COLONIAS	266,961	-	175,709	91,252	91,252	91,252	-
CARCAMO EL EDEN	223,529	-	178,285	45,244	25,198	24,969	20,046
CARCAMO ESPAÑITA	1,067,277	-	251,161	816,116	707,287	657,422	108,829
CARCAMO FLORIDA	1,307	-	80,930	82,237	25,629	5,564	56,608
CARCAMO FRANCISCO I. MADERO	398,738	-	960,955	1,359,693	1,296,968	1,291,572	62,725
CARCAMO HACIENDAS 2	630,409	-	665,742	1,296,151	1,280,191	610,215	15,960
CARCAMO HOSPITAL GRAL. ALTAMIRA	6,509	-	239	6,748	6,748	6,748	-
CARCAMO HUATULCO	380,331	-	350,647	29,684	29,684	29,455	-
CARCAMO ITURBIDE	1,919,576	-	470,074	2,389,650	2,045,797	1,635,218	343,854
CARCAMO JARDINES CUAUHEMOC	73,614	-	40,141	33,473	33,473	17,776	-
CARCAMO LOPEZ MATEOS	749,340	-	339,001	410,338	392,321	386,925	18,017
CARCAMO MACLOVIO HERRERA	235,629	-	161,287	74,342	51,988	37,966	22,354
CARCAMO MANO CON MANO	1,929,336	-	559,275	2,488,611	2,355,742	1,966,675	132,868
CARCAMO MARTIN A MARTINEZ	851,006	-	204,724	646,282	582,607	577,211	63,674
CARCAMO MONTE ALTO	2,028,111	-	278,726	1,749,385	1,517,678	1,366,060	231,707
CARCAMO NUEVO MADERO	221,038	-	319,741	540,779	469,676	99,294	71,103
CARCAMO NUEVO MEXICO	665,671	-	93,226	572,445	530,221	529,992	42,224
CARCAMO PEDRERA	2,215,063	-	1,700,418	3,915,481	3,780,835	3,419,485	134,646
CARCAMO PETROLERA 2	1,151,104	-	470,624	680,480	593,066	447,360	87,413
CARCAMO REVOLUCION VERDE	909,275	-	19,343	889,932	848,394	641,540	41,538
CARCAMO ROGER GOMEZ	279,840	-	102,785	177,056	157,564	156,615	19,492
CARCAMO SANTA ELENA	2,426,015	-	524,608	2,950,624	2,834,480	2,282,790	116,144
CARCAMO SECTOR 3	215,561	-	182,451	33,110	21,019	15,219	12,091
CARCAMO TODOS POR TAMAULIPAS	605,640	-	335,124	270,515	262,469	26,197	8,046
CARCAMO VENUSTIANO CARRANZA	249,544	-	160,324	89,220	68,543	12,122	20,678
BOMBA DE DIST EJIDO LUIS MORA	52,330	-	6,683	45,647	45,482	45,482	165
BOMBA DE DIST. EJIDO SAN CARLITOS	15,147	-	-	15,147	13,531	13,531	1,616
CAPTACION DIMA	15,923,008	-	16,925,631	32,848,639	32,460,567	30,304,967	388,072
CAPTACION LA TUNA	681,373	-	51,943	733,316	671,494	604,536	61,822

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CAPTACION RIO TAMESI	3,707,351	374,428	4,081,779	3,979,408	3,323,357	102,371
PLANEACION Y PROYECTOS	1,246,921	- 359,190	887,731	852,019	720,435	35,712
PLANTAS	4,376,032	590,114	4,966,146	4,849,717	4,515,360	116,429
PLANTA POT. 3 DE MAYO	6,381,221	- 2,623,235	3,757,986	3,230,589	3,053,770	527,397
PLANTA POT. API	70,797	- 54,365	16,432	672	162	15,760
PLANTA POT. DUPORT	22,643,222	8,280,041	30,923,263	29,061,326	23,072,260	1,861,937
PLANTA POT. ESTEROS	8,143,690	- 3,341,845	4,801,846	4,413,418	3,543,302	388,427
PLANTA POT. FLORES MAGON	-	562	562	562	562	-
PLANTA POT. HIDALGO	16,436,064	- 6,888,514	9,547,550	8,933,684	7,285,314	613,866
PLANTA POT. LAGUNA DE LA PUERTA	3,612,505	- 42,218	3,570,287	2,102,694	2,102,694	1,467,593
PTAR. CUAUHEMOC	2,216,022	- 922,780	1,293,243	1,177,881	1,055,364	115,362
PTAR. ESTACION COLONIAS	1,374,677	- 1,199,372	175,306	82,397	72,680	92,908
PTAR. MACLOVIO HERRERA	113,258	- 113,258	-	-	-	-
PTAR. RIO TAMIAHUA	6,472,509	- 125,393	6,347,116	-	-	6,347,116
PTAR. ROGER GOMEZ	454,523	664,645	1,119,168	1,028,688	840,217	90,480
REBOMBEO MEDRANO	21,394	-	21,394	15,983	15,983	5,411
PLANTA POT. ALTAMIRA SUR	1,215,636	234,105	1,449,741	1,332,818	1,190,720	116,923
LAGUNA DE OXIDACION LA FLORIDA	3,602,607	- 3,194,278	408,330	317,618	244,733	90,712
LAGUNA DE OXIDACION LA PEDRERA	4,422,953	- 4,216,398	206,555	203,497	130,614	3,058
TALLER DE SOLDADURA	220,166	- 136,698	83,468	67,712	56,402	15,755
CARCAMO ADELITAS	355,074	- 325,054	30,020	9,974	9,745	20,046
PTAR. PEDRERA	-	10,171	10,171	10,171	10,171	-
CAPTACION ESTEROS 2	451	-	451	-	-	451
CUARTO DE CONTROL DUPORT	62,497	- 38,959	23,537	-	-	23,537
CARCAMO FRACC FLORIDA GEO	447,155	161,677	608,832	448,650	448,650	160,182
CARCAMO PLUVIAL VILLAS DE ALTAMIRA	2,366,073	- 2,326,338	39,735	15,857	15,628	23,878
CARCAMO FUNDO LEGAL	1,025,419	- 816,584	208,834	208,834	13,548	-
CARCAMO PASEO REAL	98,516	- 77,910	20,606	20,606	4,563	-
PTA. PARQUE INDUSTRIAL TECNICA	36,792	- 11,657	25,135	25,135	25,135	-
CARCAMO DIANA LAURA RIOJAS DE COLOSIO	198,340	- 55,686	142,654	130,563	5,834	12,091
OPERACION DE CARCAMOS	28,030	- 22,292	5,738	-	-	5,738
CARCAMO EJIDO FRANCISCO MEDRANO	368,557	1,060,552	1,429,109	1,429,109	1,260,880	-
JEFATURA JURIDICA	18,597	- 15,000	3,597	-	-	3,597
CARCAMO HACIENDA LAS PALMAS	60,674	- 60,674	-	-	-	-
CARCAMO ALTAMIRA SECTOR 4	154,242	- 142,151	12,091	-	-	12,091
CARCAMO DE BOMBEO CALZADA NORTE	185,095	140,190	325,285	325,285	186,056	-
CARCAMO DE BOMBEO LAGUNA VEGA ESCONDIDA	10,641	80,238	90,879	80,945	80,945	9,934
CARCAMO DE BOMBEO VEGA DE ESTEROS	46,053	- 29,418	16,635	16,635	16,635	-
SERVICIOS MECANICOS	1,214,378	- 234,073	980,305	925,800	772,780	54,505
SEGURIDAD E HIGIENE	3,512,902	- 691,470	2,821,432	2,605,925	2,290,865	215,507
CARCAMO DE BOMBEO EJIDO ESTEROS	30,051	- 13,655	16,396	16,396	16,396	-
CARCAMO LA OBRERA	-	5,067	5,067	5,067	5,067	-
CARCAMO DE BOMBEO EJIDO EL REPECHO	6,682	5,659	12,341	8,372	8,372	3,969
TOTALES	\$ 388,067,674	-\$ 0	\$ 388,067,674	\$ 347,519,578	\$ 298,825,912	\$ 40,548,096

C. ALMA LAURA AMPARÁN CRUZ
PRESIDENTA MUNICIPAL Y DEL CONSEJO

LIC. RAÚL MANZUR MANZUR
GERENTE GENERAL

C.P.A. JORGE ERNESTO AYALA PÉREZ
GERENTE FINANCIERO

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