

**COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ALTAMIRA TAMAULIPAS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**



**CLASIFICACIÓN ADMINISTRATIVA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020**

(pesos)

6b



Concepto	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	\$ 372,109,810	-\$ 0	\$ 372,109,810	\$ 347,519,578	\$ 298,825,912	\$ 24,590,232
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
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	73,116,208	- 1,027,745	\$ 72,088,463	\$ 64,256,829	\$ 49,664,060	\$ 7,831,633
MANTEMINIENIENTO 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
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	125,393	-	125,393	\$ 0	\$ -	\$ -	\$ 0
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	0		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
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	\$ 15,957,864	\$ -	\$ 15,957,864	\$ -	\$ -	\$ -	\$ 15,957,864
REDES	9,610,748	\$ -	\$ 9,610,748	\$ -	\$ -	\$ -	\$ 9,610,748
PTAR. RIO TAMIAHUA	6,347,116	\$ -	\$ 6,347,116				\$ 6,347,116

III. Total de Egresos (III = I + II)	\$ 388,067,674	-\$ 0	\$ 388,067,674	\$ 347,519,578	\$ 298,825,912	\$ 40,548,096
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C. ALMA LAURA AMPARÁN CRUZ
PRESIDENTA MUNICIPAL Y DEL CONSEJO
AUTORIZÓ

LIC. RAÚL MANZUR MANZUR
GERENTE GENERAL
ELABORÓ Y PRESENTÓ

C.P.A. JORGE ERNESTO AYALA PÉREZ
SUBGERENTE FINANCIERO
RESPONSABLE DE ELABORACIÓN

