



Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01 de enero al 30 de junio de 2021



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	(3=1+2)	4	5	
101 GERENCIA GENERAL	14,319,391	- 656,059	13,663,332	8,055,424	7,960,322	5,607,908
102 CONTRALORIA INTERNA	1,316,464	27,337	1,343,801	547,461	525,555	796,340
103 COMUNICACIÓN SOCIAL	1,147,190	- 342,118	805,072	69,739	68,639	735,333
104 CULTURA DEL AGUA	1,069,748	- 90,021	979,727	279,404	269,983	700,323
105 UNIDAD DE TRANSPARENCIA	362,314	46,893	409,207	110,792	105,371	298,415
106 COORDINACIÓN JURÍDICA	5,693,419	897,745	6,591,165	2,261,905	2,188,772	4,329,260
107 COORDINACION DE VINCULACION SOCIAL	1,861,204	- 33,834	1,827,370	561,163	541,819	1,266,207
108 COORDINACION DE PLANEACION EJECUTIVA	838,603	- 9,304	829,299	353,914	340,733	475,385
110 SECRETARIA TECNICA	871,473	- 96,734	774,739	137,706	137,230	637,033
201 SUBGERENCIA ADMINISTRATIVA	3,560,237	- 15,277	3,544,960	1,634,716	1,588,836	1,910,244
203 RECURSOS HUMANOS	2,000,350	469,373	2,469,723	982,169	960,916	1,487,555
204 NOMINAS	3,219,409	- 59,861	3,159,548	552,532	535,845	2,607,016
205 INFORMÁTICA	4,753,863	- 677,773	4,076,090	1,857,112	1,796,808	2,218,979
206 ADQUISICIONES Y SERVICIOS	2,567,887	- 42,688	2,525,199	1,362,321	1,289,755	1,162,878
207 ALMACEN	1,455,014	- 110,152	1,344,862	566,425	550,440	778,438
209 JUBILADOS	3,350,502	- 16,536	3,333,965	1,504,950	1,504,950	1,829,015
210 PENSIONADOS	2,765,438	3,740	2,769,178	1,314,054	1,314,054	1,455,124
211 SINDICATO DE TRABAJADORES	215,638	- 1,056	214,582	32,258	31,715	182,323
212 OFICINAS ADMINISTRATIVAS	2,907,139	231,337	3,138,477	2,011,020	1,999,343	1,127,457
214 CONTROL PATRIMONIAL	1,157,021	- 244,998	912,023	290,229	279,661	621,794
301 SUBGERENCIA FINANCIERA	3,532,526	-	3,532,526	1,169,139	1,136,616	2,363,387
302 FINANZAS	1,277,915	- 6,116	1,271,799	560,751	539,964	711,048
303 CAJERAS FINANZAS	1,997,683	- 86,673	1,911,010	757,773	730,667	1,153,237
304 CONTABILIDAD	2,363,136	- 242,416	2,120,719	743,650	721,937	1,377,069
305 CONTROL PRESUPUESTAL	689,677	-	689,677	271,837	261,849	417,840
401 SUBGERENCIA COMERCIAL	3,822,143	313,383	4,135,526	2,106,807	2,044,770	2,028,718
402 ATENCION A USUARIOS	6,986,475	- 196,233	6,790,241	3,298,936	3,196,234	3,491,305
403 ACUATEL	1,009,105	- 81,621	927,485	376,344	367,733	551,141
404 ALTOS CONSUMOS	1,941,222	109,794	2,051,016	1,079,449	1,049,923	971,567
405 PADRON Y CENSO	1,957,988	- 57,816	1,900,172	875,670	846,120	1,024,502
406 FACTURACION Y MEDICION	16,660,634	1,709,365	18,369,999	11,535,004	11,319,325	6,834,995
407 CONTROL Y REZAGO	12,726,895	2,637,438	15,364,333	9,172,925	8,997,761	6,191,407
408 MODULO COMERCIAL	359,522	- 142,126	217,396	70,309	70,309	147,087
409 MODULO BANQUITO	1,230,285	- 109,376	1,120,909	439,120	439,120	681,789
410 MODULO DEPORTIVA	616,008	86,494	702,502	335,946	335,532	366,557
411 MODULO TAMPICO-ALTAMIRA	1,275,989	- 251,788	1,024,200	367,884	351,288	656,316
412 MODULO CUAUHEMOC	2,097,020	- 258,145	1,838,875	763,888	739,501	1,074,987
413 MODULO MONTE ALTO	516,971	- 66,593	450,378	186,198	186,198	264,180
414 MODULO MIRAMAR	828,364	- 170,667	657,697	223,806	223,806	433,891
415 MODULO EMILIO PORTES GIL	541,708	- 3,592	538,116	207,232	204,763	330,884

416	MODULO SATELITE	799,565	9,830	809,394	310,860	309,238	498,534
417	DESARROLLO SOCIAL	59,473	7,278	52,196	3,038	3,038	49,158
418	OFICINAS COMERCIALES	2,988,694	632,294	2,356,400	1,130,286	1,107,586	1,226,113
419	MODULO DELEGACION SUR	199,328	522	199,850	75,351	75,351	124,500
420	MODULO ARBOLEDAS	538,791	522	539,313	198,831	189,486	340,482
421	COMAPA MOVIL 1	100,783	60,322	161,105	99,914	96,552	61,192
422	COMAPA MOVIL 2	153,664	48,902	202,566	99,177	91,165	103,390
423	COMAPA MOVIL 3	413,284	63,303	476,587	220,234	220,234	256,353
424	MÓDULO ROGER GÓMEZ	413,284	-	413,284	-	-	413,284
425	ACTUALIZACIÓN DE CUENTAS	764,355	43,857	808,212	322,450	309,365	485,761
426	COMAPA MOVIL 4	-	105,166	105,166	262,097	262,097	156,931
501	SUBGERENCIA TECNICA	4,351,838	168,487	4,520,324	2,298,244	2,227,355	2,222,080
502	COORDINACION DE CONSTRUCCION	1,460,401	46,138	1,414,263	618,226	592,428	796,037
503	CONSTRUCCION	359,946	9,870	350,076	25,897	25,405	324,179
504	FACTIBILIDADES	88,265	1,261	89,527	14,855	14,855	74,672
505	CONTROL DE CALIDAD	3,337,933	528,140	3,866,073	2,900,829	2,414,225	965,244
506	REDES	73,793,035	16,307,648	90,100,683	51,787,213	50,587,228	38,313,470
507	MANTENIMIENTO ELECTROMECHANICO	12,514,452	1,059,732	13,574,183	6,974,575	6,790,553	6,599,608
508	CARCAMO AMERICO VILLAREAL	369,636	235,641	133,994	50,824	42,608	83,170
509	CARCAMO ARBOLEDAS	874,413	535,941	338,473	95,070	95,070	243,403
510	CARCAMO CARRILLO PUERTO	662,316	518,807	143,509	18,127	17,572	125,382
511	CARCAMO CEIBA Y CANELO	126,767	108,332	18,435	340	340	18,095
512	CARCAMO CENTRAL DE ABASTOS	479,788	466,160	13,629	-	-	13,629
513	CARCAMO COLONIAS	308,781	150,000	158,781	38,769	36,436	120,012
514	CARCAMO EL EDEN	311,083	258,335	52,748	12,182	12,182	40,566
515	CARCAMO ESPAÑITA	1,323,697	814,691	509,006	190,798	185,298	318,208
516	CARCAMO FLORIDA	2,748	2,654	5,402	4,057	4,057	1,345
517	CARCAMO FRANCISCO I. MADERO	265,699	194,085	71,614	18,265	18,265	53,349
518	CARCAMO HACIENDAS 2	710,832	487,591	223,241	154,266	154,266	68,975
519	CARCAMO HOSPITAL GRAL. ALTAMIRA	9,289	-	9,289	3,509	2,954	5,780
520	CARCAMO HUATULQUITO	838,402	771,116	67,286	27,564	27,564	39,722
521	CARCAMO ITURBIDE	2,128,182	575,972	1,552,210	669,914	654,460	882,296
522	CARCAMO JARDINES CUAUHEMOC	50,868	-	50,868	7,561	6,332	43,307
523	CARCAMO LOPEZ MATEOS	750,738	657,488	93,250	14,601	14,601	78,649
524	CARCAMO MACLOVIO HERRERA	264,212	171,747	92,465	1,751	1,694	90,714
525	CARCAMO MANO CON MANO	2,099,899	385,433	2,485,332	1,654,281	1,639,035	831,051
526	CARCAMO MARTIN A MARTINEZ	945,733	320,778	624,955	487,738	487,738	137,217
527	CARCAMO MONTE ALTO	2,047,299	209,281	2,256,579	1,226,779	1,190,249	1,029,800
528	CARCAMO NUEVO MADERO	73,942	19,066	54,876	27,049	27,049	27,827
529	CARCAMO NUEVO MEXICO	669,828	312,060	357,768	284,138	275,859	73,630
530	CARCAMO NUEVO TAMPICO	-	-	-	-	-	-
531	CARCAMO PEDRERA	2,390,521	143,480	2,534,001	1,590,990	1,585,399	943,011
532	CARCAMO PETROLERA 2	881,482	154,900	726,582	322,306	312,723	404,276
533	CARCAMO REVOLUCION VERDE	1,204,845	742,214	462,631	157,179	157,179	305,452
534	CARCAMO ROGER GOMEZ	222,058	184,262	406,320	160,020	84,330	246,301
535	CARCAMO SANTA ELENA	3,018,280	519,395	2,498,885	1,403,159	1,384,602	1,095,726
536	CARCAMO SECTOR 3	111,286	35,562	75,724	4,916	4,916	70,808
537	CARCAMO TODOS POR TAMAULIPAS	499,251	363,065	136,186	6,327	5,772	129,859
538	CARCAMO VENUSTIANO CARRANZA	231,516	84,342	147,174	89,900	89,900	57,274

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”

539	BOMBA DE DIST. EJIDO LUIS MORA	57,998	-	57,998	20,505	19,101	37,493
540	BOMBA DE DIST. EJIDO SAN CARLITOS	18,794	-	18,794	6,925	5,780	11,869
541	CAPTACION DIMA	21,891,728	- 3,084,660	18,807,069	10,709,516	10,690,372	8,097,553
542	CAPTACION LA TUNA	679,390	351	679,741	268,073	259,865	411,668
543	CAPTACION RIO TAMESI	4,140,359	- 255,331	3,885,028	2,121,501	2,111,117	1,763,527
544	PLANEACION Y PROYECTOS	729,759	81,962	811,721	406,446	391,787	405,275
545	PLANTAS	3,129,426	2,848,364	5,977,789	4,233,381	4,169,272	1,744,408
546	PLANTA POT. 3 DE MAYO	2,849,774	2,336,018	5,185,792	2,169,051	2,092,195	3,016,741
547	PLANTA POT. API	694	-	694	36	36	658
548	PLANTA POT. DUPORT	37,923,671	- 2,778,089	35,145,582	21,316,275	21,006,269	13,829,307
549	PLANTA POT. ESTEROS	4,944,257	1,004,357	5,948,614	2,004,639	1,919,029	3,943,975
550	PLANTA POT. FLORES MAGON	-	-	-	-	-	-
551	PLANTA POT. HIDALGO	9,262,348	2,267,929	11,530,278	4,445,064	4,357,042	7,085,213
552	PLANTA POT. LAGUNA DE LA PUERTA	2,918,968	- 947,997	1,970,970	1,114,817	1,114,817	856,154
553	PTAR. CUAUHEMOC	1,350,188	30,003	1,380,191	747,791	721,022	632,401
554	PTAR. ESTACION COLONIAS	259,113	106,752	365,865	286,752	286,752	79,113
555	PTAR. MACLOVIO HERRERA	143,370	- 110,000	33,370	-	-	33,370
556	PTAR. RIO TAMIAHUA	143,370	- 110,000	33,370	-	-	33,370
557	PTAR. ROGER GOMEZ	646,092	- 273,526	372,566	140,318	140,318	232,248
558	REBOMBEO MEDRANO	22,155	-	22,155	3,546	2,991	18,609
559	PLANTA POT. ALTAMIRA SUR	1,310,769	74,794	1,385,563	737,727	723,318	647,836
560	LAGUNA DE OXIDACION LA FLORIDA	9,942,798	- 3,404,360	6,538,438	358,440	358,440	6,179,998
561	LAGUNA DE OXIDACION LA PEDRERA	13,803,691	- 6,148,717	7,654,974	358,440	358,440	7,296,534
562	TALLER DE SOLDADURA	426,832	- 360,623	66,209	9,459	9,459	56,750
563	CARCAMO ADELITAS	327,314	- 264,465	62,849	4,887	4,887	57,962
564	PTAR PEDRERA	-	-	-	-	-	-
565	CAPTACION ESTEROS 2	-	-	-	-	-	-
566	CUARTO DE CONTROL DUPORT	-	-	-	-	-	-
567	CARCAMO FRACC FLORIDA GEO	483,860	- 274,432	209,428	65,045	65,045	144,383
568	CARCAMO PLUVIAL VILLAS DE ALTAMIRA	1,332,873	- 1,252,828	80,045	1,345	1,345	78,700
569	CARCAMO FUNDO LEGAL	827,100	- 717,104	109,996	13,046	13,046	96,950
570	CARCAMO PASEO REAL	588,337	- 530,870	57,467	1,492	1,492	55,976
571	PTAR PARQUE INDUSTRIAL TECNIA	34,622	- 70	34,552	14,731	12,371	19,820
572	CARCAMO DIANA LAURA RIOJAS DE COLOSIO	106,887	132,230	239,116	151,388	151,032	87,728
573	OPERACION DE CARCAMOS	-	-	-	-	-	-
574	CARCAMO EJ. FCO MEDRANO	426,935	- 399,858	27,076	4,187	3,632	22,889
576	CARCAMO HACIENDA LAS PALMAS	29,650	-	29,650	-	-	29,650
577	CARCAMO ALTAMIRA SECTOR 4	27,446	132,230	159,675	134,560	134,560	25,115
578	CARCAMO DE BOMBEO CALZADA NORTE	111,501	-	111,501	51,166	51,166	60,335
579	CARCAMO DE BOMBEO LAGUNA VEGA ESCONDIDA	69,903	- 3,126	66,777	15,890	15,890	50,887
580	CARCAMO DE BOMBEO EJIDO VEGA DE ESTEROS	19,493	-	19,493	6,632	6,632	12,861
581	SERVICIOS MECANICOS (TALLER)	913,974	- 74,669	839,305	383,519	364,431	455,786
582	SEGURIDAD E HIGIENE	3,084,031	- 608,825	2,475,206	1,119,697	1,088,642	1,355,509
583	CARCAMO CONTADERO	-	-	-	-	-	-
584	CARCAMO DE BOMBEO EJIDO ESTEROS	25,465	-	25,465	6,070	5,029	19,395
586	CARCAMO LA OBRERA	8,447	-	8,447	3,501	3,501	4,946
587	CARCAMO NUEVO LOMAS DEL REAL	8,700	- 8,700	-	-	-	-
597	CARCAMO DE BOMBEO EJIDO EL REPECHO	16,718	-	16,718	7,438	6,257	9,280
TOTALES		\$ 369,112,848	\$ 0	\$ 369,112,848	\$ 188,535,715	\$ 184,255,155	\$ 180,577,133

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”

C. ALMA LAURA AMPARÁN CRUZ
PRESIDENTE MUNICIPAL Y DEL CONSEJO
AUTORIZÓ

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

LIC. RAÚL MANZUR MANZUR
GERENTE GENERAL
ELABORÓ Y PRESENTÓ