

**COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ALTAMIRA TAMAULIPAS**



**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**CLASIFICACIÓN ADMINISTRATIVA**

**DEL 01 DE ENERO AL 31 DE MARZO DE 2018**



| Concepto                   | Egresos      |                                |            |            |            | Subejercicio ( e ) |
|----------------------------|--------------|--------------------------------|------------|------------|------------|--------------------|
|                            | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                    |
|                            | 1            | 2                              | 3=(1+2)    | 4          | 5          |                    |
| GERENCIA GENERAL           | 27,656,254   | 8,187,261                      | 35,843,516 | 26,357,028 | 26,277,807 | 9,486,487          |
| CONTRALORIA INTERNA        | 836,301      | 34,885                         | 871,186    | 200,328    | 193,466    | 670,857            |
| COMUNICACIÓN SOCIAL        | 2,091,075    | 1,111,598                      | 979,477    | 395,711    | 228,580    | 583,766            |
| CULTURA DEL AGUA           | 3,002,634    | 170,352                        | 3,172,986  | 891,010    | 853,962    | 2,281,976          |
| UNIDAD DE TRANSPARENCIA    | 380,319      | 4,229                          | 384,548    | 80,955     | 80,087     | 303,592            |
| SUBGERENCIA ADMINISTRATIVA | 3,664,632    | 78,924                         | 3,585,708  | 588,391    | 548,988    | 2,997,317          |
| DEPARTAMENTO JURIDICO      | 2,886,026    | 511,690                        | 3,397,717  | 1,035,307  | 1,017,358  | 2,362,410          |
| RECURSOS HUMANOS           | 1,841,226    | 21,719                         | 1,819,507  | 283,232    | 267,181    | 1,536,275          |
| NOMINAS                    | 1,071,462    | 32,930                         | 1,104,392  | 232,273    | 211,010    | 872,119            |
| INFORMATICA                | 3,888,739    | 10,104                         | 3,898,844  | 756,243    | 662,094    | 3,142,600          |
| ADQUISICIONES Y SERVICIOS  | 3,317,603    | 3,593                          | 3,321,196  | 683,198    | 623,028    | 2,637,998          |
| ALMACEN                    | 1,841,745    | 45,727                         | 1,796,018  | 342,958    | 338,405    | 1,453,059          |
| SEGURIDAD E HIGIENE        | 1,775,162    | 61,733                         | 1,713,429  | 600,879    | 513,984    | 1,112,550          |
| JUBILADOS                  | 1,822,992    | 11,331                         | 1,834,323  | 511,138    | 506,680    | 1,323,185          |
| PENSIONADOS                | 2,395,578    | 9,266                          | 2,386,312  | 435,862    | 417,175    | 1,950,450          |
| SINDICATO DE TRABAJADORES  | 320,735      | 6                              | 320,741    | 42,650     | 42,650     | 278,091            |
| OFICINAS ADMINISTRATIVAS   | 1,620,711    | 73,716                         | 1,694,427  | 265,583    | 248,828    | 1,428,844          |
| TALLER MECANICO            | 47,198       | 10,546                         | 57,744     | 17,982     | 17,446     | 39,762             |
| SUBGERENCIA FINANCIERA     | 4,262,750    | 559,429                        | 3,703,321  | 452,928    | 425,391    | 3,250,394          |
| FINANZAS                   | 1,222,387    | 27,933                         | 1,250,320  | 242,977    | 200,805    | 1,007,343          |
| CAJERAS FINANZAS           | 2,213,980    | 146,846                        | 2,360,827  | 609,277    | 604,728    | 1,751,550          |
| CONTABILIDAD               | 2,645,952    | 288,831                        | 2,934,783  | 590,514    | 520,913    | 2,344,269          |
| CONTROL PRESUPUESTAL       | 653,995      | 35,921                         | 689,916    | 150,745    | 146,498    | 539,170            |
| CONTROL PATRIMONIAL        | 535,882      | 2,969                          | 532,913    | 90,649     | 89,439     | 442,264            |
| SUBGERENCIA COMERCIAL      | 5,665,371    | 63,642                         | 5,601,730  | 992,416    | 864,844    | 4,609,314          |
| ATENCION A USUARIOS        | 5,462,550    | 16,237                         | 5,446,313  | 1,167,571  | 1,114,904  | 4,278,742          |
| ACUATEL                    | 870,989      | 17,074                         | 888,063    | 181,502    | 166,697    | 706,561            |
| ALTOS CONSUMOS             | 1,476,103    | 53,260                         | 1,529,363  | 426,997    | 364,670    | 1,102,366          |
| PADRON Y CENSO             | 1,752,952    | 1,101                          | 1,751,852  | 363,768    | 340,736    | 1,388,084          |
| FACTURACION Y MEDICION     | 14,371,386   | 1,259,379                      | 15,630,765 | 2,947,015  | 2,758,702  | 12,683,750         |
| CONTROL Y REZAGO           | 10,304,509   | 53,619                         | 10,250,890 | 2,146,823  | 2,009,271  | 8,104,067          |
| MODULO COMERCIAL           | 424,205      | 126,246                        | 297,959    | 42,821     | 26,116     | 255,138            |
| MODULO BANQUITO            | 995,436      | 83,396                         | 1,078,832  | 186,573    | 113,416    | 892,259            |
| MODULO DEPORTIVA           | 206,485      | 296,713                        | 503,198    | 132,016    | 65,042     | 371,182            |
| MODULO TAMPICO-ALTAMIRA    | 735,395      | 151,038                        | 886,432    | 133,639    | 115,768    | 752,793            |

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|---------------------------------|--------------|--------------------------------|------------|------------|------------|--------------------|
|                                 | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                    |
|                                 | 1            | 2                              | 3=(1+2)    | 4          | 5          |                    |
| MODULO CUAUHEMOC                | 1,754,766    | 64,267                         | 1,819,033  | 434,597    | 397,110    | 1,384,436          |
| MODULO MONTE ALTO               | 304,159      | 122,219                        | 181,940    | 32,025     | 21,861     | 149,915            |
| MODULO MIRAMAR                  | 485,498      | 158,456                        | 643,954    | 93,696     | 64,647     | 550,258            |
| MODULO EMILIO PORTES GIL        | 454,413      | 55,117                         | 399,296    | 73,845     | 57,903     | 325,451            |
| MODULO SATELITE                 | 688,300      | 10,185                         | 698,485    | 148,462    | 123,291    | 550,023            |
| VINCULACION SOCIAL              | 276,369      | 180,300                        | 96,069     | 5,643      | 3,732      | 90,427             |
| OFICINAS COMERCIALES            | 1,241,609    | 77,695                         | 1,319,305  | 277,281    | 268,896    | 1,042,023          |
| MODULO DELEGACION SUR           | 177,164      | 812                            | 177,976    | 23,911     | 15,157     | 154,065            |
| MODULO ARBOLEDAS                | 430,735      | 155,248                        | 275,487    | 37,592     | 28,806     | 237,895            |
| SUBGERENCIA TECNICA             | 3,754,211    | 124,583                        | 3,629,629  | 1,148,171  | 1,123,163  | 2,481,458          |
| COORDINACION DE CONSTRUCCION    | 1,523,988    | 1,933                          | 1,525,921  | 328,955    | 295,943    | 1,196,966          |
| CONSTRUCCION                    | 2,284,587    | 37,618                         | 2,322,205  | 466,809    | 407,240    | 1,855,396          |
| FACTIBILIDADES                  | 883,416      | 217,834                        | 665,582    | 42,960     | 28,453     | 622,622            |
| CONTROL DE CALIDAD              | 2,593,866    | 303,131                        | 2,290,735  | 510,491    | 475,778    | 1,780,244          |
| REDES                           | 54,221,347   | 4,704,928                      | 58,926,275 | 14,417,792 | 11,263,940 | 44,508,484         |
| MANTEMINIENTO ELECTROMECHANICO  | 13,219,151   | 953,264                        | 14,172,415 | 4,156,438  | 3,631,556  | 10,015,977         |
| CARCAMO AMERICO VILLAREAL       | 822,781      | 627,087                        | 195,694    | 4,055      | 4,055      | 191,639            |
| CARCAMO ARBOLEDAS               | 329,373      | 206,747                        | 122,626    | 3,231      | 3,231      | 119,395            |
| CARCAMO CARRILLO PUERTO         | 535,540      | 59,526                         | 476,014    | 204,413    | 85,317     | 271,600            |
| CARCAMO CEIBA Y CANELO          | 201,943      | 59,707                         | 142,236    | 3,050      | 3,050      | 139,186            |
| CARCAMO CENTRAL DE ABASTOS      | 320,234      | 261,462                        | 58,772     | -          | -          | 58,772             |
| CARCAMO COLONIAS                | 309,342      | 214,598                        | 94,744     | 33,002     | 33,002     | 61,742             |
| CARCAMO EL EDEN                 | 322,563      | 136,264                        | 186,299    | 15,036     | 15,036     | 171,263            |
| CARCAMO ESPAÑITA                | 1,329,172    | 171,704                        | 1,157,468  | 137,847    | 119,710    | 1,019,621          |
| CARCAMO FLORIDA                 | 8,397        | -                              | 8,397      | 2,624      | 2,624      | 5,772              |
| CARCAMO FRANCISCO I. MADERO     | 397,563      | 241,160                        | 156,403    | 3,511      | 3,511      | 152,892            |
| CARCAMO HACIENDAS 2             | 830,639      | 167,540                        | 663,099    | 216,633    | 216,633    | 446,466            |
| CARCAMO HOSPITAL GRAL. ALTAMIRA | 25,539       | -                              | 25,539     | 6,048      | 6,048      | 19,491             |
| CARCAMO HUATULCO                | 384,162      | 244,638                        | 139,524    | 3,257      | 3,257      | 136,267            |
| CARCAMO ITURBIDE                | 2,203,433    | 59,189                         | 2,144,244  | 423,821    | 402,107    | 1,720,423          |
| CARCAMO JARDINES CUAUHEMOC      | 125,426      | 58,035                         | 67,390     | 2,888      | 2,888      | 64,502             |
| CARCAMO LOPEZ MATEOS            | 486,772      | 141,220                        | 345,552    | 27,159     | 27,159     | 318,392            |
| CARCAMO MACLOVIO HERRERA        | 322,252      | 228,733                        | 93,519     | 8,136      | 8,136      | 85,383             |
| CARCAMO MANO CON MANO           | 3,161,686    | 266,812                        | 2,894,875  | 242,457    | 224,927    | 2,652,418          |
| CARCAMO MARTIN A MARTINEZ       | 991,262      | 263,804                        | 727,458    | 16,656     | 16,656     | 710,802            |

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|-----------------------------------|--------------|--------------------------------|------------|-----------|-----------|--------------------|
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|                                   | 1            | 2                              | 3=(1+2)    | 4         | 5         |                    |
| CARCAMO MONTE ALTO                | 2,454,085    | - 149,776                      | 2,304,308  | 345,001   | 291,330   | 1,959,308          |
| CARCAMO NUEVO MADERO              | 240,893      | - 122,964                      | 117,930    | 70,155    | 70,155    | 47,775             |
| CARCAMO NUEVO MEXICO              | 578,038      | 4,011                          | 582,048    | 127,133   | 50,573    | 454,915            |
| CARCAMO NUEVO TAMPICO             | -            | -                              | -          | -         | -         | -                  |
| CARCAMO PEDRERA                   | 2,683,882    | - 269,576                      | 2,414,306  | 345,707   | 270,408   | 2,068,599          |
| CARCAMO PETROLERA 2               | 598,737      | - 135,607                      | 463,131    | 118,349   | 112,497   | 344,782            |
| CARCAMO REVOLUCION VERDE          | 560,775      | - 73,804                       | 486,971    | 36,144    | 36,144    | 450,828            |
| CARCAMO ROGER GOMEZ               | 744,056      | - 688,927                      | 55,129     | -         | -         | 55,129             |
| CARCAMO SANTA ELENA               | 2,959,742    | - 56,080                       | 2,903,662  | 597,864   | 527,546   | 2,305,798          |
| CARCAMO SECTOR 3                  | 169,882      | - 57,830                       | 112,052    | 7,151     | 7,151     | 104,901            |
| CARCAMO TODOS POR TAMAULIPAS      | 693,688      | - 209,173                      | 484,514    | 33,956    | 33,956    | 450,558            |
| CARCAMO VENUSTIANO CARRANZA       | 147,309      | 3,563                          | 150,872    | 26,552    | 26,552    | 124,320            |
| BOMBA DE DIST EJIDO LUIS MORA     | 28,218       | -                              | 28,218     | 9,583     | 9,583     | 18,635             |
| BOMBA DE DIST. EJIDO SAN CARLITOS | 25,465       | -                              | 25,465     | 7,281     | 7,281     | 18,184             |
| CAPTACION DIMA                    | 14,271,088   | - 13,557                       | 14,257,531 | 3,025,249 | 2,804,270 | 11,232,281         |
| CAPTACION LA TUNA                 | 816,222      | 3,334                          | 819,556    | 129,968   | 120,403   | 689,588            |
| CAPTACION RIO TAMESI              | 2,867,526    | - 78,840                       | 2,788,687  | 674,327   | 662,353   | 2,114,359          |
| PLANEACION Y PROYECTOS            | 13,971,883   | 43,384                         | 14,015,266 | 328,908   | 267,801   | 13,686,359         |
| PLANTAS                           | 3,241,949    | 1,372,203                      | 4,614,151  | 814,534   | 608,372   | 3,799,617          |
| PLANTA POT. 3 DE MAYO             | 3,186,329    | - 174,236                      | 3,012,093  | 540,880   | 395,273   | 2,471,213          |
| PLANTA POT. API                   | 252,658      | 3,326                          | 255,984    | 39,652    | 31,700    | 216,332            |
| PLANTA POT. DUPORT                | 27,355,796   | - 2,606,126                    | 24,749,670 | 2,534,768 | 1,530,334 | 22,214,902         |
| PLANTA POT. ESTEROS               | 4,545,955    | - 886,181                      | 3,659,775  | 543,081   | 456,641   | 3,116,694          |
| PLANTA POT. FLORES MAGON          | -            | -                              | -          | -         | -         | -                  |
| PLANTA POT. HIDALGO               | 8,885,022    | - 1,087,978                    | 7,797,044  | 1,044,095 | 869,515   | 6,752,949          |
| PLANTA POT. LAGUNA DE LA PUERTA   | 3,686,053    | - 77,890                       | 3,608,163  | 555,189   | 555,189   | 3,052,974          |
| PTAR. CUAUHTEMOC                  | 1,774,962    | - 91,077                       | 1,683,884  | 388,217   | 359,270   | 1,295,667          |
| PTAR. ESTACION COLONIAS           | 173,035      | 72,116                         | 245,151    | 181,359   | 170,520   | 63,792             |
| PTAR. MACLOVIO HERRERA            | 111,891      | - 64,658                       | 47,233     | -         | -         | 47,233             |
| PTAR. RIO TAMIAHUA                | 50,641       | -                              | 50,641     | 3,410     | 3,410     | 47,231             |
| PTAR. ROGER GOMEZ                 | 68,222       | 309,431                        | 377,653    | 63,497    | 36,167    | 314,156            |
| REBOMBEO MEDRANO                  | 26,170       | 78,367                         | 104,537    | 83,773    | 83,773    | 20,764             |
| PLANTA POT. ALTAMIRA SUR          | 798,746      | 9,646                          | 808,392    | 211,637   | 208,310   | 596,755            |
| LAGUNA DE OXIDACION LA FLORIDA    | 4,149,476    | - 2,219,105                    | 1,930,371  | 331,702   | 310,024   | 1,598,669          |
| LAGUNA DE OXIDACION LA PEDRERA    | 2,791,760    | - 1,805,958                    | 985,802    | 697,865   | 692,446   | 287,937            |

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|-----------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                         | Aprobado (d)          | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|                                         | 1                     | 2                              | 3=(1+2)               | 4                     | 5                     |                       |
| TALLER DE SOLDADURA                     | 187,686               | 104,593                        | 292,279               | 174,578               | 174,578               | 117,701               |
| CARCAMO ADELITAS                        | 231,970               | - 122,804                      | 109,166               | 4,659                 | 4,659                 | 104,507               |
| PTAR PEDRERA                            | -                     | -                              | -                     | -                     | -                     | -                     |
| CAPTACION ESTEROS 2                     | 25,423                | 435                            | 25,858                | 8,397                 | 8,397                 | 17,461                |
| CUARTO DE CONTROL DUPORT                | 117,848               | 48,182                         | 166,030               | 63,320                | 32,679                | 102,710               |
| CARCAMO FRACC FLORIDA GEO               | 342,691               | - 172,081                      | 170,610               | 52,857                | 52,857                | 117,753               |
| CARCAMO PLUVIAL VILLAS DE ALTAMIRA      | 1,100,036             | - 737,191                      | 362,846               | 50,619                | 45,562                | 312,226               |
| CARCAMO FUNDO LEGAL                     | 688,015               | - 230,907                      | 457,108               | 46,057                | 24,360                | 411,051               |
| CARCAMO PASEO REAL                      | 134,651               | - 120,420                      | 14,232                | 710                   | 710                   | 13,521                |
| PTAR PARQUE INDUSTRIAL TECNICA          | 26,833                | -                              | 26,833                | 6,050                 | 6,050                 | 20,783                |
| CARCAMO DIANA LAURA RIOJAS DE COLOSIO   | 202,638               | - 35,937                       | 166,701               | 73,284                | 27,061                | 93,417                |
| OPERACION DE CARCAMOS                   | 325,880               | - 189,329                      | 136,551               | -                     | -                     | 136,551               |
| CARCAMO EJ. FCO MEDRANO                 | 470,027               | - 167,760                      | 302,267               | 9,420                 | 9,420                 | 292,847               |
| JEFATURA JURIDICA                       | -                     | 1,310                          | 1,310                 | 1,310                 | 1,310                 | -                     |
| CARCAMO HACIENDA LAS PALMAS             | 33,677                | - 2,152                        | 31,525                | -                     | -                     | 31,525                |
| CARCAMO ALTAMIRA SECTOR 4               | 82,996                | - 28,096                       | 54,900                | -                     | -                     | 54,900                |
| CARCAMO DE BOMBEO CALZADA NORTE         | 103,722               | - 50,684                       | 53,039                | 8,903                 | 8,903                 | 44,136                |
| CARCAMO DE BOMBEO LAGUNA VEGA ESCONDIDA | 74,017                | - 28,524                       | 45,493                | 9,385                 | 9,385                 | 36,108                |
| CARCAMO VEGA DE ESTEROS                 | -                     | -                              | -                     | -                     | -                     | -                     |
|                                         | <b>\$ 320,720,644</b> | <b>\$ -</b>                    | <b>\$ 320,720,644</b> | <b>\$ 157,843,866</b> | <b>\$ 135,283,121</b> | <b>\$ 162,876,777</b> |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

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**C. ALMA LAURA AMPARÁN CRUZ**  
 PRESIDENTA MUNICIPAL Y DEL CONSEJO  
 AUTORIZÓ

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

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**ING. ALEJANDRO MONGE CASTILLO**  
 GERENTE GENERAL  
 ELABORÓ Y PRESENTÓ