

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 30 de junio de 2022



| Concepto | Egresos | | | | | Subejercicio |
|--------------------------------------|------------|--------------------------------|------------|-----------|-----------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| GERENCIA GENERAL | 13,759,996 | - 954,862 | 12,805,134 | 7,269,980 | 7,200,029 | 5,535,154 |
| CONTRALORIA INTERNA | 1,264,864 | 417,343 | 1,682,207 | 1,210,340 | 1,168,155 | 471,866 |
| COMUNICACIÓN SOCIAL | 1,331,781 | 422,849 | 1,754,630 | 825,757 | 793,577 | 928,873 |
| CULTURA DEL AGUA | 587,765 | - 107,168 | 480,596 | 157,442 | 152,436 | 323,154 |
| UNIDAD DE TRANSPARENCIA | 216,894 | - 70,875 | 146,020 | 3,214 | 3,214 | 142,806 |
| COORDINACIÓN JURÍDICA | 5,966,150 | 294,024 | 6,260,173 | 3,683,139 | 3,539,424 | 2,577,034 |
| COORDINACION DE VINCULACION SOCIAL | 1,886,374 | 330,019 | 2,216,394 | 823,697 | 785,804 | 1,392,697 |
| COORDINACION DE PLANEACION EJECUTIVA | 858,232 | 112,391 | 970,624 | 427,015 | 347,858 | 543,609 |
| SECRETARIA TÉCNICA | 1,845,800 | - 543,324 | 1,302,477 | 247,810 | 209,435 | 1,054,666 |
| CONTROL PATRIMONIAL | 929,433 | - 293,358 | 636,075 | 192,805 | 184,576 | 443,270 |
| SUBGERENCIA ADMINISTRATIVA | 3,758,464 | 499,732 | 4,258,197 | 2,334,726 | 2,194,750 | 1,923,471 |
| RECURSOS HUMANOS | 3,480,900 | - 1,157,906 | 2,322,994 | 954,817 | 876,728 | 1,368,177 |
| NOMINAS | 8,330,408 | - 1,953,812 | 6,376,597 | 702,169 | 671,816 | 5,674,428 |
| INFORMÁTICA | 3,468,497 | 616,862 | 4,085,358 | 2,112,215 | 2,003,593 | 1,973,144 |
| ADQUISICIONES Y SERVICIOS | 2,437,758 | 242,265 | 2,680,022 | 1,322,328 | 1,287,742 | 1,357,695 |
| ALMACEN | 1,352,811 | 534,231 | 1,887,042 | 910,602 | 881,186 | 976,440 |
| SEGURIDAD E HIGIENE | 3,358,839 | - 632,070 | 2,726,769 | 1,711,174 | 1,568,607 | 1,015,595 |
| JUBILADOS | 3,726,590 | 500 | 3,727,090 | 1,776,850 | 1,776,850 | 1,950,240 |
| PENSIONADOS | 3,289,047 | - 500 | 3,288,547 | 1,455,766 | 1,455,766 | 1,832,780 |
| SINDICATO DE TRABAJADORES | 42,917 | 159,431 | 202,348 | 162,725 | 162,176 | 39,623 |
| OFICINAS ADMINISTRATIVAS | 2,296,773 | 485,804 | 2,782,577 | 605,698 | 525,975 | 2,176,879 |
| TALLER MECANICO | 1,073,868 | - 61,307 | 1,012,560 | 448,575 | 434,906 | 563,986 |
| RECURSOS MATERIALES | 786,573 | - 77,785 | 708,788 | 574,624 | 501,161 | 134,163 |
| SUBGERENCIA FINANCIERA | 4,540,202 | 1,301,506 | 5,841,707 | 4,297,672 | 4,246,810 | 1,544,036 |
| FINANZAS | 1,088,803 | 56,692 | 1,145,495 | 463,311 | 442,885 | 682,185 |
| CAJERAS FINANZAS | 1,680,735 | 338,879 | 2,019,614 | 1,035,052 | 994,069 | 984,562 |
| CONTABILIDAD | 2,107,719 | 1,271,545 | 3,379,264 | 1,354,316 | 1,310,117 | 2,024,948 |
| CONTROL PRESUPUESTAL | 800,431 | - | 800,431 | 292,382 | 279,638 | 508,049 |
| SUBGERENCIA COMERCIAL | 4,123,988 | 345,904 | 4,469,892 | 2,185,554 | 2,105,016 | 2,284,338 |
| ATENCION A USUARIOS | 6,739,945 | 218,736 | 6,958,681 | 3,250,880 | 3,094,198 | 3,707,801 |
| ACUATEL | 962,409 | - 55,868 | 906,540 | 318,326 | 304,820 | 588,215 |
| ALTOS CONSUMOS | 2,073,412 | 168,380 | 2,241,791 | 1,014,129 | 950,681 | 1,227,662 |
| PADRON Y CENSO | 2,050,432 | 5,801 | 2,056,233 | 887,546 | 822,511 | 1,168,687 |
| FACTURACION Y MEDICION | 18,658,580 | - 401,889 | 18,256,690 | 9,394,035 | 9,098,104 | 8,862,655 |
| CONTROL Y REZAGO | 16,424,507 | - 1,979,745 | 14,444,762 | 6,484,246 | 6,097,427 | 7,960,516 |

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| | 1 | 2 | (3=1+2) | 4 | 5 | |
| MODULO COMERCIAL | 352,208 | - | 352,208 | 112,852 | 79,984 | 239,356 |
| MODULO BANQUITO | 1,130,318 | - 175,062 | 955,255 | 354,562 | 306,967 | 600,694 |
| MODULO DEPORTIVA | 751,730 | 13,414 | 765,144 | 348,552 | 285,921 | 416,591 |
| MODULO TAMPICO-ALTAMIRA | 1,070,498 | 16,648 | 1,087,146 | 389,934 | 334,977 | 697,213 |
| MODULO CUAUHEMOC | 2,015,582 | 37,848 | 2,053,430 | 926,714 | 867,115 | 1,126,715 |
| MODULO MONTE ALTO | 600,362 | 14,750 | 615,112 | 195,651 | 176,404 | 419,461 |
| MODULO MIRAMAR | 685,657 | 20,787 | 706,444 | 243,852 | 208,631 | 462,592 |
| MODULO EMILIO PORTES GIL | 597,409 | 17,913 | 615,322 | 254,847 | 227,569 | 360,475 |
| MODULO SATELITE | 1,136,712 | - 1,201 | 1,135,511 | 309,200 | 275,323 | 826,311 |
| DESARROLLO SOCIAL | 728,067 | - 670,720 | 57,347 | - | - | 57,347 |
| OFICINAS COMERCIALES | 2,824,704 | 97,721 | 2,922,426 | 1,241,262 | 1,182,696 | 1,681,164 |
| MODULO DELEGACION SUR | 283,934 | 8,282 | 292,216 | 103,457 | 87,724 | 188,759 |
| MODULO ARBOLEDAS | 588,269 | 19,488 | 607,757 | 257,794 | 210,630 | 349,963 |
| COMAPA MOVIL 1 | 9,793 | 881 | 10,674 | 881 | 881 | 9,793 |
| COMAPA MOVIL 2 | 358,496 | - 49,857 | 308,640 | 44,685 | 39,552 | 263,954 |
| COMAPA MOVIL 3 | 1,070,519 | - | 1,070,519 | 212,563 | 120,145 | 857,956 |
| ACTUALIZACIÓN DE CUENTAS | 664,543 | 2,884 | 667,427 | 272,496 | 262,592 | 394,931 |
| COMAPA MOVIL 4 | 1,086,001 | - | 1,086,001 | 202,913 | 110,495 | 883,087 |
| SUBGERENCIA TECNICA | 12,987,458 | - 1,718,408 | 11,269,050 | 2,019,295 | 1,928,343 | 9,249,755 |
| COORDINACION DE CONSTRUCCION | 1,587,970 | - 556,839 | 1,031,131 | 196,506 | 196,506 | 834,625 |
| CONSTRUCCION | 866,404 | 157,412 | 1,023,816 | 224,737 | 213,979 | 799,079 |
| FACTIBILIDADES | 199,482 | 1,095,404 | 1,294,886 | 1,141,720 | 1,113,122 | 153,166 |
| CONTROL DE CALIDAD | 3,787,423 | 308,518 | 4,095,941 | 1,343,174 | 1,308,577 | 2,752,766 |
| REDES | 74,547,796 | 660,800 | 75,208,596 | 38,852,879 | 35,886,211 | 36,355,717 |
| MANTEMINIENTO ELECTROMECHANICO | 23,651,842 | - 2,903,252 | 20,748,589 | 9,188,579 | 8,147,139 | 11,560,010 |
| CARCAMO AMERICO VILLAREAL | 876,377 | 80,147 | 956,524 | 113,003 | 100,533 | 843,521 |
| CARCAMO ARBOLEDAS | 475,813 | 1,660,443 | 2,136,256 | 135,194 | 122,724 | 2,001,062 |
| CARCAMO CARRILLO PUERTO | 474,861 | 613,220 | 1,088,082 | 664,060 | 457,735 | 424,021 |
| CARCAMO CEIBA Y CANELO | 718 | 5,436 | 6,154 | 6,154 | 6,154 | - |
| CARCAMO CENTRAL DE ABASTOS | 365,725 | 4,222 | 369,948 | - | - | 369,948 |
| CARCAMO COLONIAS | 56,833 | 17,384 | 74,217 | 47,336 | 2,497 | 26,881 |
| CARCAMO EL EDEN | 379,740 | 59,299 | 439,039 | 60,732 | 43,912 | 378,307 |
| CARCAMO ESPAÑITA | 851,667 | 96,072 | 947,739 | 388,086 | 367,794 | 559,652 |
| CARCAMO FLORIDA | 6,449 | 61,898 | 68,346 | 52,782 | 40,312 | 15,564 |
| CARCAMO FRANCISCO I. MADERO | 357,889 | 18,909 | 376,798 | 18,926 | 18,926 | 357,872 |

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| CARCAMO HACIENDAS 2 | 814,975 | - 1,794 | 813,181 | 171,122 | 158,652 | 642,059 |
| CARCAMO HOSPITAL GRAL. ALTAMIRA | 8,590 | 34,429 | 43,019 | 2,508 | 2,508 | 40,511 |
| CARCAMO HUATULQUITO | 409,610 | 26,958 | 436,568 | 181,836 | 181,836 | 254,732 |
| CARCAMO ITURBIDE | 1,623,756 | 216,606 | 1,840,363 | 972,179 | 802,136 | 868,184 |
| CARCAMO JARDINES CUAUHEMOC | 169,015 | 2,598 | 171,614 | 4,843 | 4,843 | 166,771 |
| CARCAMO LOPEZ MATEOS | 323,817 | 262,975 | 586,792 | 182,749 | 178,399 | 404,042 |
| CARCAMO MACLOVIO HERRERA | 239,156 | 14,540 | 253,696 | 14,929 | 14,929 | 238,767 |
| CARCAMO MANO CON MANO | 2,128,981 | 130,254 | 2,259,235 | 1,055,996 | 1,005,711 | 1,203,238 |
| CARCAMO MARTIN A MARTINEZ | 653,594 | 433,613 | 1,087,206 | 567,457 | 269,503 | 519,749 |
| CARCAMO MONTE ALTO | 2,400,710 | 193,151 | 2,593,861 | 1,044,829 | 813,575 | 1,549,032 |
| CARCAMO NUEVO MADERO | 100,578 | 191,658 | 292,237 | 97,003 | 84,533 | 195,233 |
| CARCAMO NUEVO MEXICO | 394,424 | 61,898 | 456,322 | 116,122 | 103,652 | 340,200 |
| CARCAMO PEDRERA | 2,677,048 | 122,706 | 2,799,754 | 1,510,126 | 1,472,823 | 1,289,628 |
| CARCAMO PETROLERA 2 | 1,000,336 | 56,168 | 1,056,504 | 273,797 | 253,772 | 782,707 |
| CARCAMO REVOLUCION VERDE | 973,416 | 74,052 | 1,047,468 | 280,022 | 267,552 | 767,446 |
| CARCAMO ROGER GOMEZ | 136,033 | 449,175 | 585,208 | 239,153 | 169,883 | 346,055 |
| CARCAMO SANTA ELENA | 2,884,135 | 126,395 | 3,010,530 | 1,487,058 | 1,407,161 | 1,523,472 |
| CARCAMO SECTOR 3 | 153,479 | 48,528 | 202,008 | 6,322 | 6,322 | 195,686 |
| CARCAMO TODOS POR TAMAULIPAS | 471,532 | 484,325 | 955,858 | 76,461 | 41,276 | 879,397 |
| CARCAMO VENUSTIANO CARRANZA | 215,959 | 395,262 | 611,221 | 84,778 | 84,778 | 526,443 |
| BOMBA DE DIST EJIDO LUIS MORA | 45,232 | 29,093 | 74,325 | 19,913 | 19,913 | 54,412 |
| BOMBA DE DIST. EJIDO SAN CARLITOS | 15,052 | 8,092 | 23,144 | 5,558 | 5,558 | 17,586 |
| CAPTACION DIMA | 21,098,515 | 20,571 | 21,119,086 | 10,680,969 | 10,561,146 | 10,438,117 |
| CAPTACION LA TUNA | 707,416 | 8,723 | 716,139 | 279,411 | 266,035 | 436,728 |
| CAPTACION RIO TAMESI | 4,263,968 | - 262,378 | 4,001,590 | 1,429,378 | 1,372,549 | 2,572,212 |
| PLANEACION Y PROYECTOS | 2,336,101 | 534,413 | 2,870,514 | 503,577 | 484,941 | 2,366,937 |
| PLANTAS | 5,349,566 | 292,946 | 5,642,511 | 2,505,898 | 2,447,240 | 3,136,613 |
| PLANTA POT. 3 DE MAYO | 3,894,657 | - 84,829 | 3,809,829 | 1,261,998 | 1,238,714 | 2,547,830 |
| PLANTA POT. API | 255 | - | 255 | - | - | 255 |
| PLANTA POT. DUPORT | 37,586,981 | - 1,742,441 | 35,844,540 | 11,408,061 | 9,968,320 | 24,436,479 |
| PLANTA POT. ESTEROS | 5,197,393 | 2,812 | 5,200,205 | 1,794,871 | 1,610,710 | 3,405,333 |
| PLANTA POT. HIDALGO | 9,750,402 | 359,204 | 10,109,606 | 4,034,784 | 3,711,297 | 6,074,823 |
| PLANTA POT. LAGUNA DE LA PUERTA | 20,803,613 | 151,032 | 20,954,645 | 2,002,598 | 2,002,598 | 18,952,047 |
| PTAR. CUAUHEMOC | 1,999,415 | - 362,103 | 1,637,312 | 604,905 | 460,046 | 1,032,407 |
| PTAR. ESTACION COLONIAS | 773,951 | - 383,660 | 390,291 | - | - | 390,291 |

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| PTAR. MACLOVIO HERRERA | 53,041 | 7,795 | 60,836 | - | - | 60,836 |
| PTAR. RIO TAMIAHUA | 53,041 | 4,222 | 57,264 | - | - | 57,264 |
| PTAR. ROGER GOMEZ | 549,481 | 86,165 | 635,646 | 44,611 | 44,611 | 591,034 |
| REBOMBEO MEDRANO | 8,000 | 53,456 | 61,456 | 61,456 | 61,456 | - |
| PLANTA POT. ALTAMIRA SUR | 1,612,592 | 2,462 | 1,615,054 | 814,596 | 775,527 | 800,459 |
| LAGUNA DE OXIDACION LA FLORIDA | 8,829,369 | 574,632 | 9,404,001 | 2,399,400 | 2,399,400 | 7,004,601 |
| LAGUNA DE OXIDACION LA PEDRERA | 12,147,331 | - 2,248,709 | 9,898,622 | 2,399,400 | 2,399,400 | 7,499,222 |
| TALLER DE SOLDADURA | 235,684 | - | 235,684 | 45,276 | 42,251 | 190,408 |
| CARCAMO ADELITAS | 201,147 | 358,029 | 559,176 | 223,187 | 223,187 | 335,989 |
| CUARTO DE CONTROL DUPORT | 51,960 | - | 51,960 | - | - | 51,960 |
| CARCAMO FRACC FLORIDA GEO | 389,400 | 49,880 | 439,280 | 264,174 | 251,704 | 175,106 |
| CARCAMO PLUVIAL VILLAS DE ALTAMIRA | 568,299 | 50,766 | 619,065 | 155,829 | 124,663 | 463,236 |
| CARCAMO FUNDO LEGAL | 380,373 | 117,317 | 497,690 | 127,547 | 102,607 | 370,143 |
| CARCAMO PASEO REAL | 152,223 | 16,240 | 168,463 | 1,881 | 1,881 | 166,582 |
| PTAR PARQUE INDUSTRIAL TECNIA | 30,873 | - | 30,873 | 14,694 | 14,694 | 16,179 |
| CARCAMO DIANA LAURA RIOJAS DE COLOSIO | 254,278 | 15,124 | 269,401 | 4,962 | 4,962 | 264,439 |
| CARCAMO EJ. FCO MEDRANO | 465,412 | - 6,768 | 458,644 | 147,642 | 147,642 | 311,002 |
| CARCAMO HACIENDA LAS PALMAS | 178,069 | 4,872 | 182,941 | - | - | 182,941 |
| CARCAMO ALTAMIRA SECTOR 4 | 187,430 | 35,403 | 222,833 | - | - | 222,833 |
| CARCAMO DE BOMBEO CALZADA NORTE | 139,836 | 124,874 | 264,710 | 164,040 | 151,570 | 100,670 |
| CARCAMO DE BOMBEO LAGUNA VEGA ESCONDIDA | 100,486 | 49,880 | 150,366 | 55,820 | 43,350 | 94,546 |
| CARCAMO DE BOMBEO EJIDO VEGA DE ESTEROS | 299,227 | - | 299,227 | 6,481 | 6,481 | 292,746 |
| CARCAMO CONTADERO | 141,973 | 340,076 | 482,049 | 44,064 | 44,064 | 437,985 |
| CARCAMO DE BOMBEO EJIDO ESTEROS | 334,928 | - 83,402 | 251,526 | 15,759 | 15,759 | 235,767 |
| CARCAMO LA OBRERA | 7,326 | 5,846 | 13,172 | 4,726 | 4,726 | 8,446 |
| CARCAMO DE BOMBEO EJIDO EL REPECHO | 143,052 | - | 143,052 | 6,436 | 6,436 | 136,616 |
| TOTALES | \$ 423,847,635 | \$ 0 | \$ 423,847,635 | \$ 172,719,491 | \$ 161,543,393 | \$ 251,128,144 |

ING. OMAR HERNÁNDEZ LEINES
GERENTE GENERAL
COMAPA ALTAMIRA
AUTORIZÓ

CP. TEODORO CANTÚ CANTÚ
SUBGERENTE FINANCIERO
ELABORÓ Y PRESENTÓ

CP. JORGE ERNESTO AYALA PÉREZ
COORDINADOR DE FINANZAS
RESPONSABLE DE LA ELABORACIÓN

CP. EDGAR VARGAS LICONA
CONTRALOR INTERNO
REVISÓ