

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE VICTORIA TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Rep: rptEstadoPresupuestoEgresos



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$215,452,243.63	\$8,390,610.92	\$223,842,854.55	\$166,280,375.27	\$57,562,479.28	\$104,383,384.55	\$61,896,990.72	\$119,459,470.00	\$83,926,750.76	\$83,926,750.76	\$20,456,633.79
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,997,066.39	\$2,820,586.41	\$80,817,652.80	\$67,250,082.27	\$13,567,570.53	\$39,446,674.87	\$27,803,407.40	\$41,370,977.93	\$38,051,663.87	\$38,051,663.87	\$1,395,011.00
1130	Sueldos base al personal permanente	\$77,997,066.39	\$2,820,586.41	\$80,817,652.80	\$67,250,082.27	\$13,567,570.53	\$39,446,674.87	\$27,803,407.40	\$41,370,977.93	\$38,051,663.87	\$38,051,663.87	\$1,395,011.00
1131	Sueldos base al personal permanente	\$73,794,449.67	\$2,548,010.98	\$76,342,460.65	\$63,588,841.51	\$12,753,619.14	\$37,289,441.09	\$26,299,400.42	\$39,053,019.56	\$35,949,974.90	\$35,949,974.90	\$1,339,466.19
1132	Sueldo ot. cat. personal permanente	\$2,442,763.83	\$0.00	\$2,442,763.83	\$1,979,533.85	\$463,229.98	\$870,755.76	\$1,108,778.09	\$1,572,008.07	\$870,755.76	\$870,755.76	\$0.00
1133	Turnos normales su categoría personal permanente	\$447,896.60	\$0.00	\$447,896.60	\$369,397.71	\$78,498.89	\$190,921.04	\$178,476.67	\$256,975.56	\$190,921.04	\$190,921.04	\$0.00
1134	Turnos normales otra categoría personal permanente	\$52,235.90	\$0.00	\$52,235.90	\$48,324.07	\$3,911.83	\$15,460.18	\$32,863.89	\$36,775.72	\$15,460.18	\$15,460.18	\$0.00
1135	Festivos/descansos su categoría personal permanente	\$670,501.37	\$62,900.00	\$733,401.37	\$663,216.32	\$70,185.05	\$562,875.00	\$100,341.32	\$170,526.37	\$551,154.21	\$551,154.21	\$11,720.79
1136	Festivos/descansos otra categoría personal permanente	\$319,219.02	\$0.00	\$319,219.02	\$283,093.65	\$36,125.37	\$199,546.64	\$83,547.01	\$119,672.38	\$199,546.64	\$199,546.64	\$0.00
1137	Vacaciones personal permanente	\$90,000.00	\$209,675.43	\$299,675.43	\$224,708.57	\$74,966.86	\$224,708.57	\$0.00	\$74,966.86	\$180,884.55	\$180,884.55	\$43,824.02
1138	Complemento por incapacidad	\$180,000.00	\$0.00	\$180,000.00	\$92,966.59	\$87,033.41	\$92,966.59	\$0.00	\$87,033.41	\$92,966.59	\$92,966.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$30,471,905.32	\$23,877.53	\$30,495,782.85	\$25,102,644.97	\$5,393,137.88	\$14,444,885.54	\$10,657,759.43	\$16,050,897.31	\$14,444,885.54	\$14,444,885.54	\$0.00
1220	Sueldos base al personal eventual	\$30,471,905.32	\$23,877.53	\$30,495,782.85	\$25,102,644.97	\$5,393,137.88	\$14,444,885.54	\$10,657,759.43	\$16,050,897.31	\$14,444,885.54	\$14,444,885.54	\$0.00
1221	Sueldos base al personal eventual	\$28,646,353.39	-\$83,192.97	\$28,563,160.42	\$23,369,144.54	\$5,194,015.88	\$13,773,278.44	\$9,595,866.10	\$14,789,881.98	\$13,773,278.44	\$13,773,278.44	\$0.00
1222	Sueldo ot. cat. personal eventual	\$1,141,069.70	-\$14,935.80	\$1,126,133.90	\$932,504.62	\$193,629.28	\$239,589.41	\$692,915.21	\$886,544.49	\$239,589.41	\$239,589.41	\$0.00
1223	Turnos normales su categoría personal eventual	\$107,271.43	\$59,774.76	\$167,046.19	\$167,046.19	\$0.00	\$114,786.18	\$52,260.01	\$52,260.01	\$114,786.18	\$114,786.18	\$0.00
1224	Turnos normales otra categoría personal eventual	\$204,244.99	-\$32,890.04	\$171,354.95	\$166,512.96	\$4,841.99	\$52,608.31	\$113,904.65	\$118,746.64	\$52,608.31	\$52,608.31	\$0.00
1225	Festivos/descansos su categoría personal eventual	\$56,116.32	\$91,895.02	\$148,011.34	\$148,011.34	\$0.00	\$138,993.82	\$9,017.52	\$9,017.52	\$138,993.82	\$138,993.82	\$0.00
1226	Festivos/descansos otra categoría personal eventual	\$252,849.49	-\$25,264.47	\$227,585.02	\$226,934.29	\$650.73	\$97,138.35	\$129,795.94	\$130,446.67	\$97,138.35	\$97,138.35	\$0.00
1227	Vacaciones personal eventual	\$64,000.00	\$28,491.03	\$92,491.03	\$92,491.03	\$0.00	\$28,491.03	\$64,000.00	\$64,000.00	\$28,491.03	\$28,491.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,172,702.37	\$3,474,575.53	\$34,647,277.90	\$21,880,457.75	\$12,766,820.15	\$13,713,361.72	\$8,167,096.03	\$20,933,916.18	\$12,280,226.35	\$12,280,226.35	\$1,433,135.37
1310	Primas por años de servicios efectivos prestados	\$679,272.17	\$1,767,359.79	\$2,446,631.96	\$2,446,631.96	\$0.00	\$1,919,846.34	\$526,785.62	\$526,785.62	\$986,803.80	\$986,803.80	\$933,042.54
1311	Primas por años de servicios efectivos prestados	\$679,272.17	\$1,767,359.79	\$2,446,631.96	\$2,446,631.96	\$0.00	\$1,919,846.34	\$526,785.62	\$526,785.62	\$986,803.80	\$986,803.80	\$933,042.54
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,404,997.63	\$623,252.24	\$14,028,249.87	\$3,772,151.66	\$10,256,098.21	\$1,594,316.57	\$2,177,835.09	\$12,433,933.30	\$1,416,267.53	\$1,416,267.53	\$178,049.04
1321	Primas De Vacaciones Personal Permanente	\$2,544,010.10	\$97,037.10	\$2,641,047.20	\$2,641,047.20	\$0.00	\$819,521.92	\$1,821,525.28	\$1,821,525.28	\$802,832.33	\$802,832.33	\$16,689.59
1322	Primas De Vacaciones Personal Eventual	\$316,393.80	\$7,377.41	\$323,771.21	\$323,771.21	\$0.00	\$59,197.57	\$264,573.64	\$264,573.64	\$59,197.57	\$59,197.57	\$0.00
1323	Aguinaldos Personal Permanente	\$8,080,478.19	\$518,837.72	\$8,599,315.91	\$533,956.08	\$8,065,359.83	\$533,956.08	\$0.00	\$8,065,359.83	\$372,596.63	\$372,596.63	\$161,359.45
1324	Aguinaldos Personal Eventual	\$2,151,038.06	\$0.01	\$2,151,038.07	\$6,188.13	\$2,144,849.94	\$6,188.13	\$0.00	\$2,144,849.94	\$6,188.13	\$6,188.13	\$0.00
1325	Prima Dominical Personal Permanente	\$220,984.70	\$0.00	\$220,984.70	\$179,164.92	\$41,819.78	\$115,565.83	\$63,599.09	\$105,418.87	\$115,565.83	\$115,565.83	\$0.00
1326	Prima Dominical Personal Eventual	\$92,092.78	\$0.00	\$92,092.78	\$88,024.12	\$4,068.66	\$59,887.04	\$28,137.08	\$32,205.74	\$59,887.04	\$59,887.04	\$0.00
1330	Horas extraordinarias	\$2,288,432.81	\$1,083,963.50	\$3,372,396.31	\$3,031,475.90	\$340,920.41	\$2,427,351.50	\$604,124.40	\$945,044.81	\$2,105,307.71	\$2,105,307.71	\$322,043.79
1331	Hrs Extraordinarias Personal Permanente	\$1,712,005.88	\$1,083,963.50	\$2,795,969.38	\$2,528,585.45	\$267,383.93	\$2,056,354.97	\$472,230.48	\$739,614.41	\$1,734,311.18	\$1,734,311.18	\$322,043.79
1332	Hrs Extraordinarias Personal Eventual	\$576,426.93	\$0.00	\$576,426.93	\$502,890.45	\$73,536.48	\$370,996.53	\$131,893.92	\$205,430.40	\$370,996.53	\$370,996.53	\$0.00
1340	Compensaciones	\$14,799,999.76	\$0.00	\$14,799,999.76	\$12,630,198.23	\$2,169,801.53	\$7,771,847.31	\$4,858,350.92	\$7,028,152.45	\$7,771,847.31	\$7,771,847.31	\$0.00
1341	Compensaciones Personal Permanente	\$8,800,000.00	\$485,758.49	\$9,285,758.49	\$8,032,628.60	\$1,253,129.89	\$5,105,728.24	\$2,926,900.36	\$4,180,030.25	\$5,105,728.24	\$5,105,728.24	\$0.00

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TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Rep: rptEstadoPresupuestoEgresos



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,290,196.30	-\$81,391.32	\$3,208,804.98	\$720,951.09	\$2,487,853.89	\$563,105.89	\$157,845.20	\$2,645,699.09	\$551,335.49	\$551,335.49	\$11,770.40
2110 Materiales, útiles y equipos menores de oficina	\$2,321,795.19	-\$97,718.41	\$2,224,076.78	\$479,320.47	\$1,744,756.31	\$452,175.47	\$27,145.00	\$1,771,901.31	\$442,019.47	\$442,019.47	\$10,156.00
2111 Materiales, útiles y equipos menores de oficina	\$2,321,795.19	-\$97,718.41	\$2,224,076.78	\$479,320.47	\$1,744,756.31	\$452,175.47	\$27,145.00	\$1,771,901.31	\$442,019.47	\$442,019.47	\$10,156.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$246,500.01	\$16,500.20	\$263,000.21	\$20,213.89	\$242,786.32	\$13,739.39	\$6,474.50	\$249,260.82	\$12,124.99	\$12,124.99	\$1,614.40
2141 Materiales, útiles y equipos menores de tecnologías de la	\$246,500.01	\$16,500.20	\$263,000.21	\$20,213.89	\$242,786.32	\$13,739.39	\$6,474.50	\$249,260.82	\$12,124.99	\$12,124.99	\$1,614.40
2150 Material impreso e información digital	\$12,576.00	\$9,700.00	\$22,276.00	\$2,850.70	\$19,425.30	\$0.00	\$2,850.70	\$22,276.00	\$0.00	\$0.00	\$0.00
2151 Papelería Impresa	\$12,576.00	\$9,700.00	\$22,276.00	\$2,850.70	\$19,425.30	\$0.00	\$2,850.70	\$22,276.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$709,325.10	-\$9,873.11	\$699,451.99	\$218,566.03	\$480,885.96	\$97,191.03	\$121,375.00	\$602,260.96	\$97,191.03	\$97,191.03	\$0.00
2161 Material de limpieza	\$709,325.10	-\$9,873.11	\$699,451.99	\$218,566.03	\$480,885.96	\$97,191.03	\$121,375.00	\$602,260.96	\$97,191.03	\$97,191.03	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$320,724.05	\$182,433.52	\$503,157.57	\$291,136.83	\$212,020.74	\$291,136.83	\$0.00	\$212,020.74	\$291,136.83	\$291,136.83	\$0.00
2210 Productos alimenticios para personas	\$320,724.05	\$182,433.52	\$503,157.57	\$291,136.83	\$212,020.74	\$291,136.83	\$0.00	\$212,020.74	\$291,136.83	\$291,136.83	\$0.00
2211 Productos alimenticios para personas	\$320,724.05	\$182,433.52	\$503,157.57	\$291,136.83	\$212,020.74	\$291,136.83	\$0.00	\$212,020.74	\$291,136.83	\$291,136.83	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$8,329,077.37	-\$411,677.94	\$7,917,399.43	\$4,278,083.81	\$3,639,315.62	\$4,276,088.81	\$1,995.00	\$3,641,310.62	\$3,903,468.01	\$3,903,468.01	\$372,620.80
2390 Otros productos adquiridos como materia prima	\$8,329,077.37	-\$411,677.94	\$7,917,399.43	\$4,278,083.81	\$3,639,315.62	\$4,276,088.81	\$1,995.00	\$3,641,310.62	\$3,903,468.01	\$3,903,468.01	\$372,620.80
2391 Otros productos adquiridos como materia prima	\$8,329,077.37	-\$411,677.94	\$7,917,399.43	\$4,278,083.81	\$3,639,315.62	\$4,276,088.81	\$1,995.00	\$3,641,310.62	\$3,903,468.01	\$3,903,468.01	\$372,620.80
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,225,686.72	-\$1,499,264.39	\$8,726,422.33	\$3,960,385.77	\$4,766,036.56	\$2,852,439.82	\$1,107,945.95	\$5,873,982.51	\$2,575,850.60	\$2,575,850.60	\$276,589.22
2410 Productos minerales no metálicos	\$461,308.60	\$91,393.79	\$552,702.39	\$200,349.60	\$352,352.79	\$165,564.70	\$34,784.90	\$387,137.69	\$135,521.18	\$135,521.18	\$30,043.52
2411 Productos minerales no metálicos	\$461,308.60	\$91,393.79	\$552,702.39	\$200,349.60	\$352,352.79	\$165,564.70	\$34,784.90	\$387,137.69	\$135,521.18	\$135,521.18	\$30,043.52
2420 Cemento y productos de concreto	\$431,775.74	\$54,014.11	\$485,789.85	\$292,231.61	\$193,558.24	\$292,231.61	\$0.00	\$193,558.24	\$263,782.61	\$263,782.61	\$28,449.00
2421 Cemento y productos de concreto	\$431,775.74	\$54,014.11	\$485,789.85	\$292,231.61	\$193,558.24	\$292,231.61	\$0.00	\$193,558.24	\$263,782.61	\$263,782.61	\$28,449.00
2430 Cal, yeso y productos de yeso	\$106,228.20	\$164.66	\$106,392.86	\$16,135.26	\$90,257.60	\$16,135.26	\$0.00	\$90,257.60	\$16,135.26	\$16,135.26	\$0.00
2431 Cal, yeso y productos de yeso	\$106,228.20	\$164.66	\$106,392.86	\$16,135.26	\$90,257.60	\$16,135.26	\$0.00	\$90,257.60	\$16,135.26	\$16,135.26	\$0.00
2440 Madera y productos de madera	\$79,674.00	\$0.00	\$79,674.00	\$10,870.50	\$68,803.50	\$10,870.50	\$0.00	\$68,803.50	\$10,870.50	\$10,870.50	\$0.00
2441 Madera y productos de madera	\$79,674.00	\$0.00	\$79,674.00	\$10,870.50	\$68,803.50	\$10,870.50	\$0.00	\$68,803.50	\$10,870.50	\$10,870.50	\$0.00
2460 Material eléctrico y electrónico	\$717,400.02	-\$189,271.01	\$528,129.01	\$141,267.70	\$386,861.31	\$108,541.19	\$32,726.51	\$419,587.82	\$88,841.19	\$88,946.92	\$19,594.27
2461 Material eléctrico y electrónico	\$717,400.02	-\$189,271.01	\$528,129.01	\$141,267.70	\$386,861.31	\$108,541.19	\$32,726.51	\$419,587.82	\$88,841.19	\$88,946.92	\$19,594.27
2470 Artículos metálicos para la construcción	\$291,412.64	\$7,402.80	\$298,815.44	\$28,304.58	\$270,510.86	\$16,756.98	\$11,547.60	\$282,058.46	\$10,956.98	\$10,956.98	\$5,800.00
2471 Artículos metálicos para la construcción	\$291,412.64	\$7,402.80	\$298,815.44	\$28,304.58	\$270,510.86	\$16,756.98	\$11,547.60	\$282,058.46	\$10,956.98	\$10,956.98	\$5,800.00
2490 Otros materiales y artículos de construcción y reparación	\$8,137,887.52	-\$1,462,968.74	\$6,674,918.78	\$3,271,226.52	\$3,403,692.26	\$2,242,339.58	\$1,028,886.94	\$4,432,579.20	\$2,049,742.88	\$2,049,637.15	\$192,702.43
2491 Otros materiales y artículos de construcción y reparación	\$8,137,887.52	-\$1,462,968.74	\$6,674,918.78	\$3,271,226.52	\$3,403,692.26	\$2,242,339.58	\$1,028,886.94	\$4,432,579.20	\$2,049,742.88	\$2,049,637.15	\$192,702.43
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB(\$0.00	\$143,890.00	\$143,890.00	\$143,890.00	\$0.00	\$0.00	\$143,890.00	\$143,890.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$143,890.00	\$143,890.00	\$143,890.00	\$0.00	\$0.00	\$143,890.00	\$143,890.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$143,890.00	\$143,890.00	\$143,890.00	\$0.00	\$0.00	\$143,890.00	\$143,890.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,858,754.28	-\$131,538.33	\$9,727,215.95	\$5,337,866.08	\$4,389,349.87	\$5,320,285.34	\$17,580.74	\$4,406,930.61	\$4,421,936.09	\$4,421,936.23	\$898,349.11
2610 Combustibles, lubricantes y aditivos	\$9,858,754.28	-\$131,538.33	\$9,727,215.95	\$5,337,866.08	\$4,389,349.87	\$5,320,285.34	\$17,580.74	\$4,406,930.61	\$4,421,936.09	\$4,421,936.23	\$898,349.11

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Rep: rptEstadoPresupuestoEgresos



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles	\$9,858,754.28	-\$131,538.33	\$9,727,215.95	\$5,337,866.08	\$4,389,349.87	\$5,320,285.34	\$17,580.74	\$4,406,930.61	\$4,421,936.09	\$4,421,936.23	\$898,349.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,498,361.05	\$44,081.92	\$3,542,442.97	\$2,466,598.67	\$1,075,844.30	\$2,448,413.69	\$18,184.98	\$1,094,029.28	\$2,444,430.69	\$2,444,430.69	\$3,983.00
2710	Vestuario y uniformes	\$3,095,690.94	\$0.00	\$3,095,690.94	\$2,376,763.12	\$718,927.82	\$2,376,763.12	\$0.00	\$718,927.82	\$2,376,763.12	\$2,376,763.12	\$0.00
2711	Vestuario y uniformes	\$3,095,690.94	\$0.00	\$3,095,690.94	\$2,376,763.12	\$718,927.82	\$2,376,763.12	\$0.00	\$718,927.82	\$2,376,763.12	\$2,376,763.12	\$0.00
2720	Prendas de seguridad y protección personal	\$402,670.11	\$44,081.92	\$446,752.03	\$89,835.55	\$356,916.48	\$71,650.57	\$18,184.98	\$375,101.46	\$67,667.57	\$67,667.57	\$3,983.00
2721	Prendas de seguridad y protección personal	\$402,670.11	\$44,081.92	\$446,752.03	\$89,835.55	\$356,916.48	\$71,650.57	\$18,184.98	\$375,101.46	\$67,667.57	\$67,667.57	\$3,983.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,202,721.83	-\$339,577.40	\$2,863,144.43	\$1,034,029.02	\$1,829,115.41	\$900,697.03	\$133,331.99	\$1,962,447.40	\$788,980.85	\$788,980.85	\$111,716.18
2910	Herramientas menores	\$1,591,356.92	-\$124,866.98	\$1,466,489.94	\$334,478.96	\$1,132,010.98	\$319,038.91	\$15,440.05	\$1,147,451.03	\$311,985.39	\$311,985.39	\$7,053.52
2911	Herramientas menores	\$1,591,356.92	-\$124,866.98	\$1,466,489.94	\$334,478.96	\$1,132,010.98	\$319,038.91	\$15,440.05	\$1,147,451.03	\$311,985.39	\$311,985.39	\$7,053.52
2920	Refacciones y accesorios menores de edificios	\$25,950.05	-\$701.17	\$25,248.88	\$12,614.03	\$12,634.85	\$12,614.03	\$0.00	\$12,634.85	\$12,614.03	\$12,614.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,950.05	-\$701.17	\$25,248.88	\$12,614.03	\$12,634.85	\$12,614.03	\$0.00	\$12,634.85	\$12,614.03	\$12,614.03	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.04	-\$12,088.49	\$7,911.55	\$300.00	\$7,611.55	\$300.00	\$0.00	\$7,611.55	\$300.00	\$300.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.04	-\$12,088.49	\$7,911.55	\$300.00	\$7,611.55	\$300.00	\$0.00	\$7,611.55	\$300.00	\$300.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$39,999.97	\$7,683.85	\$47,683.82	\$7,627.85	\$40,055.97	\$6,077.85	\$1,550.00	\$41,605.97	\$5,451.85	\$5,451.85	\$626.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$39,999.97	\$7,683.85	\$47,683.82	\$7,627.85	\$40,055.97	\$6,077.85	\$1,550.00	\$41,605.97	\$5,451.85	\$5,451.85	\$626.00
2960	Refacciones y accesorios menores de equipo de transpor	\$879,799.93	-\$171,719.78	\$708,080.15	\$372,877.65	\$335,202.50	\$338,125.86	\$34,751.79	\$369,954.29	\$249,899.50	\$249,899.50	\$88,226.36
2961	Refacciones y accesorios menores de equipo de transpor	\$879,799.93	-\$171,719.78	\$708,080.15	\$372,877.65	\$335,202.50	\$338,125.86	\$34,751.79	\$369,954.29	\$249,899.50	\$249,899.50	\$88,226.36
2980	Refacciones y accesorios menores de maquinaria y otros	\$645,614.92	-\$37,884.83	\$607,730.09	\$306,130.53	\$301,599.56	\$224,540.38	\$81,590.15	\$383,189.71	\$208,730.08	\$208,730.08	\$15,810.30
2981	Refacciones y accesorios menores de maquinaria y otros	\$645,614.92	-\$37,884.83	\$607,730.09	\$306,130.53	\$301,599.56	\$224,540.38	\$81,590.15	\$383,189.71	\$208,730.08	\$208,730.08	\$15,810.30
3000	SERVICIOS GENERALES	\$169,154,351.73	-\$9,724,917.64	\$159,429,434.09	\$90,976,479.06	\$68,452,955.03	\$88,326,690.49	\$2,649,788.57	\$71,102,743.60	\$63,582,608.19	\$56,621,287.85	\$31,705,402.64
3100	SERVICIOS BÁSICOS	\$113,530,217.40	-\$12,106,784.25	\$101,423,433.15	\$60,306,968.44	\$41,116,464.71	\$60,066,968.44	\$240,000.00	\$41,356,464.71	\$40,259,596.05	\$33,298,941.07	\$26,768,027.37
3110	Energía eléctrica	\$112,875,876.89	-\$12,633,080.10	\$100,242,796.79	\$59,465,702.38	\$40,777,094.41	\$59,465,702.38	\$0.00	\$40,777,094.41	\$39,698,819.65	\$32,738,164.67	\$26,727,537.71
3111	Energía eléctrica	\$112,875,876.89	-\$12,633,080.10	\$100,242,796.79	\$59,465,702.38	\$40,777,094.41	\$59,465,702.38	\$0.00	\$40,777,094.41	\$39,698,819.65	\$32,738,164.67	\$26,727,537.71
3120	Gas	\$10,966.66	\$0.00	\$10,966.66	\$1,034.48	\$9,932.18	\$1,034.48	\$0.00	\$9,932.18	\$1,034.48	\$1,034.48	\$0.00
3121	Gas	\$10,966.66	\$0.00	\$10,966.66	\$1,034.48	\$9,932.18	\$1,034.48	\$0.00	\$9,932.18	\$1,034.48	\$1,034.48	\$0.00
3140	Telefonía tradicional	\$621,589.83	\$0.00	\$621,589.83	\$313,376.28	\$308,213.55	\$313,376.28	\$0.00	\$308,213.55	\$313,376.28	\$313,376.28	\$0.00
3141	Telefonía tradicional	\$621,589.83	\$0.00	\$621,589.83	\$313,376.28	\$308,213.55	\$313,376.28	\$0.00	\$308,213.55	\$313,376.28	\$313,376.28	\$0.00
3150	Telefonía celular	\$0.00	\$6,000.00	\$6,000.00	\$3,368.12	\$2,631.88	\$3,368.12	\$0.00	\$2,631.88	\$2,878.46	\$2,878.46	\$489.66
3151	Telefonía celular	\$0.00	\$6,000.00	\$6,000.00	\$3,368.12	\$2,631.88	\$3,368.12	\$0.00	\$2,631.88	\$2,878.46	\$2,878.46	\$489.66
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$18,724.00	\$18,724.00	\$16,141.38	\$2,582.62	\$16,141.38	\$0.00	\$2,582.62	\$16,141.38	\$16,141.38	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$18,724.00	\$18,724.00	\$16,141.38	\$2,582.62	\$16,141.38	\$0.00	\$2,582.62	\$16,141.38	\$16,141.38	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,700.02	\$498,800.00	\$514,500.02	\$500,432.01	\$14,068.01	\$260,432.01	\$240,000.00	\$254,068.01	\$220,432.01	\$220,432.01	\$40,000.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,700.02	\$498,800.00	\$514,500.02	\$500,432.01	\$14,068.01	\$260,432.01	\$240,000.00	\$254,068.01	\$220,432.01	\$220,432.01	\$40,000.00
3180	Servicios postales y telegráficos	\$6,084.00	\$2,771.85	\$8,855.85	\$6,913.79	\$1,942.06	\$6,913.79	\$0.00	\$1,942.06	\$6,913.79	\$6,913.79	\$0.00
3181	Servicios postales y telegráficos	\$6,084.00	\$2,771.85	\$8,855.85	\$6,913.79	\$1,942.06	\$6,913.79	\$0.00	\$1,942.06	\$6,913.79	\$6,913.79	\$0.00

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE VICTORIA TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Rep: rptEstadoPresupuestoEgresos



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$14,314,971.36	\$9,337.58	\$14,324,308.94	\$7,286,832.76	\$7,037,476.18	\$6,570,103.38	\$716,729.38	\$7,754,205.56	\$4,311,862.78	\$4,311,862.78	\$2,258,240.60
3210	Arrendamiento de terrenos	\$318,000.00	\$13,132.14	\$331,132.14	\$331,132.14	\$0.00	\$220,754.76	\$110,377.38	\$110,377.38	\$220,754.76	\$220,754.76	\$0.00
3211	Arrendamiento de terrenos	\$318,000.00	\$13,132.14	\$331,132.14	\$331,132.14	\$0.00	\$220,754.76	\$110,377.38	\$110,377.38	\$220,754.76	\$220,754.76	\$0.00
3220	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$685,313.79	\$0.00	\$685,313.79	\$451,888.42	\$233,425.37	\$343,888.42	\$108,000.00	\$341,425.37	\$343,888.42	\$343,888.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$685,313.79	\$0.00	\$685,313.79	\$451,888.42	\$233,425.37	\$343,888.42	\$108,000.00	\$341,425.37	\$343,888.42	\$343,888.42	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$12,711,657.57	-\$3,794.56	\$12,707,863.01	\$5,903,812.20	\$6,804,050.81	\$5,705,460.20	\$198,352.00	\$7,002,402.81	\$3,447,219.60	\$3,447,219.60	\$2,258,240.60
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$12,711,657.57	-\$3,794.56	\$12,707,863.01	\$5,903,812.20	\$6,804,050.81	\$5,705,460.20	\$198,352.00	\$7,002,402.81	\$3,447,219.60	\$3,447,219.60	\$2,258,240.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,238,521.72	-\$460,310.86	\$3,778,210.86	\$2,337,475.78	\$1,440,735.08	\$1,643,862.03	\$693,613.75	\$2,134,348.83	\$1,124,313.26	\$1,124,313.26	\$519,548.77
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,538,131.98	-\$525,560.00	\$1,012,571.98	\$754,089.85	\$258,482.13	\$425,189.85	\$328,900.00	\$587,382.13	\$275,500.00	\$275,500.00	\$149,689.85
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,538,131.98	-\$525,560.00	\$1,012,571.98	\$754,089.85	\$258,482.13	\$425,189.85	\$328,900.00	\$587,382.13	\$275,500.00	\$275,500.00	\$149,689.85
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,910,659.74	\$0.00	\$1,910,659.74	\$1,104,254.05	\$806,405.69	\$991,540.30	\$112,713.75	\$919,119.44	\$642,181.38	\$642,181.38	\$349,358.92
3321	Análisis de Muestras	\$1,910,659.74	\$0.00	\$1,910,659.74	\$1,104,254.05	\$806,405.69	\$991,540.30	\$112,713.75	\$919,119.44	\$642,181.38	\$642,181.38	\$349,358.92
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$151,249.14	\$151,249.14	\$151,249.14	\$0.00	\$31,249.14	\$120,000.00	\$120,000.00	\$31,249.14	\$31,249.14	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$151,249.14	\$151,249.14	\$151,249.14	\$0.00	\$31,249.14	\$120,000.00	\$120,000.00	\$31,249.14	\$31,249.14	\$0.00
3340	Servicios de capacitación	\$420,000.00	-\$150,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$420,000.00	-\$150,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$9,730.00	\$10,500.00	\$20,230.00	\$10,882.74	\$9,347.26	\$10,882.74	\$0.00	\$9,347.26	\$382.74	\$382.74	\$10,500.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,730.00	\$10,500.00	\$20,230.00	\$10,882.74	\$9,347.26	\$10,882.74	\$0.00	\$9,347.26	\$382.74	\$382.74	\$10,500.00
3390	Servicios profesionales, científicos y técnicos integrales	\$360,000.00	\$53,500.00	\$413,500.00	\$317,000.00	\$96,500.00	\$185,000.00	\$132,000.00	\$228,500.00	\$175,000.00	\$175,000.00	\$10,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$360,000.00	\$53,500.00	\$413,500.00	\$317,000.00	\$96,500.00	\$185,000.00	\$132,000.00	\$228,500.00	\$175,000.00	\$175,000.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,661,249.98	-\$318,632.00	\$3,342,617.98	\$2,126,971.14	\$1,215,646.84	\$1,168,215.70	\$958,755.44	\$2,174,402.28	\$1,142,442.98	\$1,141,777.62	\$26,438.08
3410	Servicios financieros y bancarios	\$1,299,999.96	\$0.00	\$1,299,999.96	\$736,160.89	\$563,839.07	\$736,160.89	\$0.00	\$563,839.07	\$736,160.89	\$736,160.89	\$0.00
3411	Servicios financieros y bancarios	\$1,299,999.96	\$0.00	\$1,299,999.96	\$736,160.89	\$563,839.07	\$736,160.89	\$0.00	\$563,839.07	\$736,160.89	\$736,160.89	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$210,000.00	\$906,000.00	\$457,892.39	\$448,107.61	\$70,612.06	\$387,280.33	\$835,387.94	\$53,725.80	\$53,725.80	\$16,886.26
3431	Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$210,000.00	\$906,000.00	\$457,892.39	\$448,107.61	\$70,612.06	\$387,280.33	\$835,387.94	\$53,725.80	\$53,725.80	\$16,886.26
3450	Seguro de bienes patrimoniales	\$1,076,750.00	-\$108,632.00	\$968,118.00	\$873,453.39	\$94,664.61	\$301,978.28	\$571,475.11	\$666,139.72	\$293,091.82	\$292,426.46	\$9,551.82
3451	Seguro de bienes patrimoniales	\$1,076,750.00	-\$108,632.00	\$968,118.00	\$873,453.39	\$94,664.61	\$301,978.28	\$571,475.11	\$666,139.72	\$293,091.82	\$292,426.46	\$9,551.82
3490	Servicios financieros, bancarios y comerciales integrales	\$168,500.02	\$0.00	\$168,500.02	\$59,464.47	\$109,035.55	\$59,464.47	\$0.00	\$109,035.55	\$59,464.47	\$59,464.47	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$168,500.02	\$0.00	\$168,500.02	\$59,464.47	\$109,035.55	\$59,464.47	\$0.00	\$109,035.55	\$59,464.47	\$59,464.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,956,336.31	\$373,792.87	\$2,330,129.18	\$1,199,612.68	\$1,130,516.50	\$1,158,922.68	\$40,690.00	\$1,171,206.50	\$857,749.68	\$857,749.68	\$301,173.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,594.66	\$28,594.66	\$24,814.66	\$3,780.00	\$24,814.66	\$0.00	\$3,780.00	\$1,189.66	\$1,189.66	\$23,625.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,594.66	\$28,594.66	\$24,814.66	\$3,780.00	\$24,814.66	\$0.00	\$3,780.00	\$1,189.66	\$1,189.66	\$23,625.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE VICTORIA TAMAULIPAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Rep: rptEstadoPresupuestoEgresos



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,724.14	\$1,724.14	\$1,724.14	\$0.00	\$1,724.14	\$0.00	\$0.00	\$1,724.14	\$1,724.14	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,724.14	\$1,724.14	\$1,724.14	\$0.00	\$1,724.14	\$0.00	\$0.00	\$1,724.14	\$1,724.14	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$280,400.00	-\$79,059.48	\$201,340.52	\$151,349.01	\$49,991.51	\$144,249.01	\$7,100.00	\$57,091.51	\$114,061.01	\$114,061.01	\$30,188.00
3551	Reparación y mantenimiento de equipo de transporte	\$280,400.00	-\$79,059.48	\$201,340.52	\$151,349.01	\$49,991.51	\$144,249.01	\$7,100.00	\$57,091.51	\$114,061.01	\$114,061.01	\$30,188.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,675,936.31	\$419,333.55	\$2,095,269.86	\$1,018,524.87	\$1,076,744.99	\$984,934.87	\$33,590.00	\$1,110,334.99	\$738,774.87	\$738,774.87	\$246,160.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,675,936.31	\$419,333.55	\$2,095,269.86	\$1,018,524.87	\$1,076,744.99	\$984,934.87	\$33,590.00	\$1,110,334.99	\$738,774.87	\$738,774.87	\$246,160.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$23,999.95	-\$1,269.76	\$22,730.19	\$3,494.27	\$19,235.92	\$3,494.27	\$0.00	\$19,235.92	\$3,494.27	\$3,494.27	\$0.00
3720	Pasajes terrestres	\$0.00	\$593.97	\$593.97	\$0.00	\$593.97	\$0.00	\$0.00	\$593.97	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$593.97	\$593.97	\$0.00	\$593.97	\$0.00	\$0.00	\$593.97	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,999.95	-\$1,863.73	\$22,136.22	\$3,494.27	\$18,641.95	\$3,494.27	\$0.00	\$18,641.95	\$3,494.27	\$3,494.27	\$0.00
3751	Viáticos en el país	\$23,999.95	-\$1,863.73	\$22,136.22	\$3,494.27	\$18,641.95	\$3,494.27	\$0.00	\$18,641.95	\$3,494.27	\$3,494.27	\$0.00
3800	SERVICIOS OFICIALES	\$973,180.02	-\$11,853.69	\$961,326.33	\$359,031.69	\$602,294.64	\$359,031.69	\$0.00	\$602,294.64	\$359,031.69	\$359,031.69	\$0.00
3820	Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$355,655.76	\$517,524.24	\$355,655.76	\$0.00	\$517,524.24	\$355,655.76	\$355,655.76	\$0.00
3821	Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$355,655.76	\$517,524.24	\$355,655.76	\$0.00	\$517,524.24	\$355,655.76	\$355,655.76	\$0.00
3850	Gastos de representación	\$100,000.02	-\$11,853.69	\$88,146.33	\$3,375.93	\$84,770.40	\$3,375.93	\$0.00	\$84,770.40	\$3,375.93	\$3,375.93	\$0.00
3851	Gastos de representación	\$100,000.02	-\$11,853.69	\$88,146.33	\$3,375.93	\$84,770.40	\$3,375.93	\$0.00	\$84,770.40	\$3,375.93	\$3,375.93	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,451,574.99	\$2,790,802.47	\$33,242,377.46	\$17,356,092.30	\$15,886,285.16	\$17,356,092.30	\$0.00	\$15,886,285.16	\$15,524,117.48	\$15,524,117.48	\$1,831,974.82
3920	Impuestos y derechos	\$27,339,121.08	\$99,827.00	\$27,438,948.08	\$13,059,631.00	\$14,379,317.08	\$13,059,631.00	\$0.00	\$14,379,317.08	\$13,059,631.00	\$13,059,631.00	\$0.00
3921	Impuestos y Derechos	\$27,339,121.08	\$99,827.00	\$27,438,948.08	\$13,059,631.00	\$14,379,317.08	\$13,059,631.00	\$0.00	\$14,379,317.08	\$13,059,631.00	\$13,059,631.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,690,975.47	\$2,690,975.47	\$2,464,486.48	\$226,488.99	\$2,464,486.48	\$0.00	\$226,488.99	\$2,464,486.48	\$2,464,486.48	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,690,975.47	\$2,690,975.47	\$2,464,486.48	\$226,488.99	\$2,464,486.48	\$0.00	\$226,488.99	\$2,464,486.48	\$2,464,486.48	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,112,453.91	\$0.00	\$3,112,453.91	\$1,831,974.82	\$1,280,479.09	\$1,831,974.82	\$0.00	\$1,280,479.09	\$0.00	\$0.00	\$1,831,974.82
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,112,453.91	\$0.00	\$3,112,453.91	\$1,831,974.82	\$1,280,479.09	\$1,831,974.82	\$0.00	\$1,280,479.09	\$0.00	\$0.00	\$1,831,974.82
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,875,856.95	\$1,875,856.95	\$1,181,594.27	\$694,262.68	\$952,619.13	\$228,975.14	\$923,237.82	\$840,572.24	\$737,522.24	\$215,096.89
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$416,465.56	\$416,465.56	\$395,551.16	\$20,914.40	\$372,400.16	\$23,151.00	\$44,065.40	\$320,053.27	\$217,003.27	\$155,396.89
5110	Muebles de oficina y estantería	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$195,465.56	\$195,465.56	\$189,451.16	\$6,014.40	\$166,300.16	\$23,151.00	\$29,165.40	\$113,953.27	\$113,953.27	\$52,346.89
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$195,465.56	\$195,465.56	\$189,451.16	\$6,014.40	\$166,300.16	\$23,151.00	\$29,165.40	\$113,953.27	\$113,953.27	\$52,346.89

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE VICTORIA TAMAULIPAS



Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024



Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$0.00	\$210,000.00	\$210,000.00	\$206,100.00	\$3,900.00	\$206,100.00	\$0.00	\$3,900.00	\$206,100.00	\$103,050.00	\$103,050.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$210,000.00	\$210,000.00	\$206,100.00	\$3,900.00	\$206,100.00	\$0.00	\$3,900.00	\$206,100.00	\$103,050.00	\$103,050.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$66,982.76	\$66,982.76	\$44,655.17	\$22,327.59	\$22,327.58	\$22,327.59	\$44,655.18	\$22,327.58	\$22,327.58	\$0.00
5490	Otros equipos de transporte	\$0.00	\$66,982.76	\$66,982.76	\$44,655.17	\$22,327.59	\$22,327.58	\$22,327.59	\$44,655.18	\$22,327.58	\$22,327.58	\$0.00
5491	Otros equipos de transporte	\$0.00	\$66,982.76	\$66,982.76	\$44,655.17	\$22,327.59	\$22,327.58	\$22,327.59	\$44,655.18	\$22,327.58	\$22,327.58	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,385,508.63	\$1,385,508.63	\$741,387.94	\$644,120.69	\$557,891.39	\$183,496.55	\$827,617.24	\$498,191.39	\$498,191.39	\$59,700.00
5620	Maquinaria y equipo industrial	\$0.00	\$1,290,709.49	\$1,290,709.49	\$655,288.80	\$635,420.69	\$471,792.25	\$183,496.55	\$818,917.24	\$412,092.25	\$412,092.25	\$59,700.00
5621	Maquinaria y equipo industrial	\$0.00	\$1,290,709.49	\$1,290,709.49	\$655,288.80	\$635,420.69	\$471,792.25	\$183,496.55	\$818,917.24	\$412,092.25	\$412,092.25	\$59,700.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$7,599.14	\$7,599.14	\$7,599.14	\$0.00	\$7,599.14	\$0.00	\$0.00	\$7,599.14	\$7,599.14	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$7,599.14	\$7,599.14	\$7,599.14	\$0.00	\$7,599.14	\$0.00	\$0.00	\$7,599.14	\$7,599.14	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$87,200.00	\$87,200.00	\$78,500.00	\$8,700.00	\$78,500.00	\$0.00	\$8,700.00	\$78,500.00	\$78,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$87,200.00	\$87,200.00	\$78,500.00	\$8,700.00	\$78,500.00	\$0.00	\$8,700.00	\$78,500.00	\$78,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,046,961.08	\$8,046,961.08	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,046,961.08	\$8,046,961.08	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por	\$0.00	\$8,046,961.08	\$8,046,961.08	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por	\$0.00	\$8,046,961.08	\$8,046,961.08	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$8,046,961.08	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$40,000,000.00	\$21,948,640.43	\$61,948,640.43	\$49,942,104.63	\$12,006,535.80	\$49,942,104.63	\$0.00	\$12,006,535.80	\$49,942,104.63	\$49,942,104.63	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$40,000,000.00	\$21,948,640.43	\$61,948,640.43	\$49,942,104.63	\$12,006,535.80	\$49,942,104.63	\$0.00	\$12,006,535.80	\$49,942,104.63	\$49,942,104.63	\$0.00
9910	ADEFAS	\$40,000,000.00	\$21,948,640.43	\$61,948,640.43	\$49,942,104.63	\$12,006,535.80	\$49,942,104.63	\$0.00	\$12,006,535.80	\$49,942,104.63	\$49,942,104.63	\$0.00
9911	ADEFAS	\$40,000,000.00	-\$33,625,041.87	\$6,374,958.13	\$6,374,958.13	\$0.00	\$6,374,958.13	\$0.00	\$0.00	\$6,374,958.13	\$6,374,958.13	\$0.00
9912	ADEFAS MATERIALES Y SUMINISTROS	\$0.00	\$1,926,953.07	\$1,926,953.07	\$1,926,953.07	\$0.00	\$1,926,953.07	\$0.00	\$0.00	\$1,926,953.07	\$1,926,953.07	\$0.00
9913	ADEFAS SERVICIOS GENERALES	\$0.00	\$2,558,282.43	\$2,558,282.43	\$2,558,282.43	\$0.00	\$2,558,282.43	\$0.00	\$0.00	\$2,558,282.43	\$2,558,282.43	\$0.00
9914	ADEFAS PRODUCTOS QUÍMICOS	\$0.00	\$7,018,087.60	\$7,018,087.60	\$1,014,819.70	\$6,003,267.90	\$1,014,819.70	\$0.00	\$6,003,267.90	\$1,014,819.70	\$1,014,819.70	\$0.00
9915	ADEFAS ENERGÍA ELÉCTRICA	\$0.00	\$43,714,524.74	\$43,714,524.74	\$37,711,256.84	\$6,003,267.90	\$37,711,256.84	\$0.00	\$6,003,267.90	\$37,711,256.84	\$37,711,256.84	\$0.00
9916	ADEFAS ARRENDAMIENTO DE PIPAS	\$0.00	\$355,834.46	\$355,834.46	\$355,834.46	\$0.00	\$355,834.46	\$0.00	\$0.00	\$355,834.46	\$355,834.46	\$0.00
Total		\$463,332,116.96	\$28,444,107.80	\$491,776,224.76	\$326,613,494.50	\$165,162,730.26	\$260,256,966.21	\$66,356,528.29	\$231,519,258.55	\$213,269,174.38	\$206,204,804.18	\$54,052,162.03