



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

o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capitulo

Del 01/ene./2020 Al 30/sep./2020

Fecha y 10/nov./2020

hora de Impresión 12:44 p. m.

Hsp. Cynthia Rojas  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capitulo	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>0 Sin Ramo/Dependencia</b>											
<b>100 GERENCIA GENERAL</b>	\$17,063,094.01	<b>-\$4,064,245...</b>	\$12,998,848.73	\$8,810,368.55	\$4,188,480.18	\$8,340,596.31	\$469,772.24	\$4,658,252.42	\$8,228,848.87	\$8,228,848.87	\$111,747.44
<b>1 Abastecimiento de Agua Potable</b>	\$17,063,094.01	<b>-\$4,064,245...</b>	\$12,998,848.73	\$8,810,368.55	\$4,188,480.18	\$8,340,596.31	\$469,772.24	\$4,658,252.42	\$8,228,848.87	\$8,228,848.87	\$111,747.44
<b>101 Egresos Operacionales</b>	\$17,063,094.01	<b>-\$4,064,245...</b>	\$12,998,848.73	\$8,810,368.55	\$4,188,480.18	\$8,340,596.31	\$469,772.24	\$4,658,252.42	\$8,228,848.87	\$8,228,848.87	\$111,747.44
1000 SERVICIOS PERSONALES	\$14,664,394.69	-\$2,590,256...	\$12,074,138.45	\$8,211,412.45	\$3,862,726.00	\$7,756,640.21	\$454,772.24	\$4,317,498.24	\$7,756,640.21	\$7,756,640.21	\$0.00
2000 MATERIALES Y SUMINISTROS	\$322,732.00	\$27,745.18	\$350,477.18	\$138,606.92	\$211,870.26	\$138,606.92	\$0.00	\$211,870.26	\$31,284.48	\$31,284.48	\$107,322.44
3000 SERVICIOS GENERALES	\$1,525,967.32	-\$1,501,734...	\$24,233.10	\$24,062.22	\$170.88	\$9,062.22	\$15,000.00	\$15,170.88	\$4,637.22	\$4,637.22	\$4,425.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$550,000.00	\$0.00	\$550,000.00	\$436,286.96	\$113,713.04	\$436,286.96	\$0.00	\$113,713.04	\$436,286.96	\$436,286.96	\$0.00
<b>200 GERENCIA TECNICA</b>	\$226,447,631.35	<b>-\$18,353,29...</b>	\$208,094,338.80	\$149,412,199.07	\$58,682,139.73	\$138,703,184.45	\$10,709,014.62	\$69,391,154.35	\$91,357,863.17	\$91,357,863.17	\$47,345,321.28
<b>1 Abastecimiento de Agua Potable</b>	\$206,028,004.35	<b>-\$19,998,37...</b>	\$186,029,624.93	\$141,311,901.13	\$44,717,723.80	\$131,008,606.67	\$10,303,294.46	\$55,021,018.26	\$84,449,429.35	\$84,449,429.35	\$46,559,177.32
<b>101 Egresos Operacionales</b>	\$70,322,157.16	<b>-\$21,092,31...</b>	\$49,229,838.19	\$39,669,653.93	\$9,560,184.26	\$38,618,299.42	\$1,051,354.51	\$10,611,538.77	\$38,148,961.69	\$38,148,961.69	\$469,337.73
1000 SERVICIOS PERSONALES	\$67,442,809.55	-\$21,883,61...	\$45,559,193.38	\$36,642,126.62	\$8,917,066.76	\$35,608,772.11	\$1,033,354.51	\$9,950,421.27	\$35,608,772.11	\$35,608,772.11	\$0.00
2000 MATERIALES Y SUMINISTROS	\$900.00	\$256,538.69	\$257,438.69	\$248,299.08	\$9,139.61	\$248,299.08	\$0.00	\$9,139.61	\$129,291.35	\$129,291.35	\$119,007.73
3000 SERVICIOS GENERALES	\$221,917.00	\$534,758.51	\$756,675.51	\$755,315.81	\$1,359.70	\$737,315.81	\$18,000.00	\$19,359.70	\$386,985.81	\$386,985.81	\$350,330.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$2,656,530.61	\$0.00	\$2,656,530.61	\$2,023,912.42	\$632,618.19	\$2,023,912.42	\$0.00	\$632,618.19	\$2,023,912.42	\$2,023,912.42	\$0.00
<b>1 Abastecimiento de Agua Potable</b>	\$135,705,847.19	<b>\$1,093,939.55</b>	\$136,799,786.74	<b>\$101,642,247.20</b>	<b>\$35,157,539.54</b>	<b>\$92,390,307.25</b>	<b>\$9,251,939.95</b>	<b>\$44,409,479.49</b>	<b>\$46,300,467.66</b>	<b>\$46,300,467.66</b>	<b>\$46,089,839.59</b>
2000 MATERIALES Y SUMINISTROS	\$11,153,390.93	-\$6,005,794...	\$5,147,595.94	\$1,753,667.86	\$3,393,928.08	\$1,702,284.58	\$51,383.28	\$3,445,311.36	\$522,329.01	\$522,329.01	\$1,179,955.57
3000 SERVICIOS GENERALES	\$111,592,972.46	-\$7,288,937...	\$104,304,035.45	\$79,767,628.69	\$24,536,406.76	\$77,862,489.08	\$1,905,139.61	\$26,441,546.37	\$33,019,805.06	\$33,019,805.06	\$44,842,684.02
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$534,320.00	-\$364,218.00	\$170,102.00	\$103,582.00	\$66,520.00	\$103,582.00	\$0.00	\$66,520.00	\$36,382.00	\$36,382.00	\$67,200.00
6000 INVERSIÓN PÚBLICA	\$12,425,163.80	\$14,480,01...	\$26,905,174.25	\$19,744,489.55	\$7,160,684.70	\$12,449,072.49	\$7,295,417.06	\$14,456,101.76	\$12,449,072.49	\$12,449,072.49	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$272,879.10	\$272,879.10	\$272,879.10	\$0.00	\$272,879.10	\$0.00	\$0.00	\$272,879.10	\$272,879.10	\$0.00
<b>2 Servicios de Drenaje y Saneamiento</b>	\$20,419,627.00	<b>\$1,645,086.87</b>	<b>\$22,064,713.87</b>	<b>\$8,100,297.94</b>	<b>\$13,964,415.93</b>	<b>\$7,694,577.78</b>	<b>\$405,720.16</b>	<b>\$14,370,136.09</b>	<b>\$6,908,433.82</b>	<b>\$6,908,433.82</b>	<b>\$786,143.96</b>
<b>2 Servicios de Drenaje y Saneamiento</b>	\$20,419,627.00	<b>\$1,645,086.87</b>	<b>\$22,064,713.87</b>	<b>\$8,100,297.94</b>	<b>\$13,964,415.93</b>	<b>\$7,694,577.78</b>	<b>\$405,720.16</b>	<b>\$14,370,136.09</b>	<b>\$6,908,433.82</b>	<b>\$6,908,433.82</b>	<b>\$786,143.96</b>
2000 MATERIALES Y SUMINISTROS	\$3,096,830.00	-\$1,258,863...	\$1,837,966.77	\$1,588,314.25	\$249,652.52	\$1,588,314.25	\$0.00	\$249,652.52	\$1,023,256.55	\$1,023,256.55	\$565,057.70
3000 SERVICIOS GENERALES	\$11,739,597.00	-\$3,710,912...	\$8,028,684.41	\$1,907,385.51	\$6,121,298.90	\$1,505,646.51	\$401,739.00	\$6,523,037.90	\$1,284,560.25	\$1,284,560.25	\$221,086.26
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$283,200.00	\$614,862.69	\$898,062.69	\$898,062.69	\$0.00	\$898,062.69	\$0.00	\$898,062.69	\$898,062.69	\$898,062.69	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,300,000.00	\$6,000,000.00	\$11,300,000.00	\$3,706,535.49	\$7,593,464.51	\$3,702,554.33	\$3,981.16	\$7,597,445.67	\$3,702,554.33	\$3,702,554.33	\$0.00
<b>300 GERENCIA COMERCIAL</b>	\$57,368,737.18	<b>\$3,625,299.52</b>	<b>\$60,994,036.70</b>	<b>\$49,063,756.24</b>	<b>\$11,930,280.46</b>	<b>\$45,647,635.43</b>	<b>\$3,416,120.81</b>	<b>\$15,346,401.27</b>	<b>\$45,386,449.75</b>	<b>\$45,386,449.75</b>	<b>\$261,185.68</b>
<b>1 Abastecimiento de Agua Potable</b>	\$57,368,737.18	<b>\$3,625,299.52</b>	<b>\$60,994,036.70</b>	<b>\$49,063,756.24</b>	<b>\$11,930,280.46</b>	<b>\$45,647,635.43</b>	<b>\$3,416,120.81</b>	<b>\$15,346,401.27</b>	<b>\$45,386,449.75</b>	<b>\$45,386,449.75</b>	<b>\$261,185.68</b>
<b>101 Egresos Operacionales</b>	\$56,955,768.27	<b>-\$6,103,507...</b>	<b>\$50,852,261.04</b>	<b>\$39,031,496.83</b>	<b>\$11,820,764.21</b>	<b>\$35,615,376.02</b>	<b>\$3,416,120.81</b>	<b>\$15,236,885.02</b>	<b>\$35,578,818.48</b>	<b>\$35,578,818.48</b>	<b>\$36,557.54</b>
1000 SERVICIOS PERSONALES	\$37,677,503.93	-\$13,557,43...	\$24,120,064.87	\$17,736,975.66	\$6,383,089.21	\$16,308,048.01	\$1,428,927.65	\$7,812,016.86	\$16,308,048.01	\$16,308,048.01	\$0.00
2000 MATERIALES Y SUMINISTROS	\$520,000.00	-\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,423,756.00	\$4,972,087.56	\$6,395,843.56	\$6,315,843.56	\$80,000.00	\$4,328,650.40	\$1,987,193.16	\$2,067,193.16	\$4,292,092.86	\$4,292,092.86	\$36,557.54
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$16,894,508.34	\$3,441,844.27	\$20,336,352.61	\$14,978,677.61	\$5,357,675.00	\$14,978,677.61	\$0.00	\$5,357,675.00	\$14,978,677.61	\$14,978,677.61	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$440,000.00	-\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1 Abastecimiento de Agua Potable</b>	<b>\$412,968.91</b>	<b>\$9,728,806.75</b>	<b>\$10,141,775.66</b>	<b>\$10,032,259.41</b>	<b>\$109,516.25</b>	<b>\$10,032,259.41</b>	<b>\$0.00</b>	<b>\$109,516.25</b>	<b>\$9,807,631.27</b>	<b>\$9,807,631.27</b>	<b>\$224,628.14</b>



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o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Hsp. Cynthia Rojas  
rptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP

Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 10/nov./2020  
12:44 p. m.

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2000 MATERIALES Y SUMINISTROS	\$269,580.00	-\$149,580.00	\$120,000.00	\$30,828.14	\$89,171.86	\$30,828.14	\$0.00	\$89,171.86	\$0.00	\$0.00	\$30,828.14
3000 SERVICIOS GENERALES	\$143,388.91	\$393,016.75	\$536,405.66	\$516,061.27	\$20,344.39	\$516,061.27	\$0.00	\$20,344.39	\$322,261.27	\$322,261.27	\$193,800.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$9,485,370.00	\$9,485,370.00	\$9,485,370.00	\$0.00	\$9,485,370.00	\$0.00	\$0.00	\$9,485,370.00	\$9,485,370.00	\$0.00
<b>400 GERENCIA FINANCIERA</b>	<b>\$66,277,847.57</b>	<b>\$13,907,89...</b>	<b>\$80,185,745.95</b>	<b>\$69,236,836.41</b>	<b>\$10,948,909.54</b>	<b>\$66,558,017.79</b>	<b>\$2,678,818.62</b>	<b>\$13,627,728.16</b>	<b>\$48,798,141.72</b>	<b>\$48,798,141.72</b>	<b>\$17,759,876.07</b>
<b>1 Abastecimiento de Agua Potable</b>	<b>\$66,277,847.57</b>	<b>\$13,907,89...</b>	<b>\$80,185,745.95</b>	<b>\$69,236,836.41</b>	<b>\$10,948,909.54</b>	<b>\$66,558,017.79</b>	<b>\$2,678,818.62</b>	<b>\$13,627,728.16</b>	<b>\$48,798,141.72</b>	<b>\$48,798,141.72</b>	<b>\$17,759,876.07</b>
<b>101 Egresos Operacionales</b>	<b>\$66,277,847.57</b>	<b>\$13,907,89...</b>	<b>\$80,185,745.95</b>	<b>\$69,236,836.41</b>	<b>\$10,948,909.54</b>	<b>\$66,558,017.79</b>	<b>\$2,678,818.62</b>	<b>\$13,627,728.16</b>	<b>\$48,798,141.72</b>	<b>\$48,798,141.72</b>	<b>\$17,759,876.07</b>
1000 SERVICIOS PERSONALES	\$7,535,148.10	\$19,787.00	\$7,554,935.10	\$3,702,444.15	\$3,852,490.95	\$3,549,653.69	\$152,790.46	\$4,005,281.41	\$3,549,653.69	\$3,549,653.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$15,000.00	\$2,900.00	\$17,900.00	\$2,254.19	\$15,645.81	\$2,254.19	\$0.00	\$15,645.81	\$2,254.19	\$2,254.19	\$0.00
3000 SERVICIOS GENERALES	\$43,906,376.90	-\$11,939,99...	\$31,966,378.49	\$26,502,065.35	\$5,464,313.14	\$23,978,426.59	\$2,523,638.76	\$7,987,951.90	\$6,218,550.52	\$6,218,550.52	\$17,759,876.07
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$145,000.00	\$0.00	\$145,000.00	\$101,500.00	\$43,500.00	\$99,110.60	\$2,389.40	\$45,889.40	\$99,110.60	\$99,110.60	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$14,376,322.57	\$26,125,20...	\$40,501,532.36	\$38,928,572.72	\$1,572,959.64	\$38,928,572.72	\$0.00	\$1,572,959.64	\$38,928,572.72	\$38,928,572.72	\$0.00
<b>500 GERENCIA ADMINISTRATIVA</b>	<b>\$34,145,622.18</b>	<b>\$46,638,21...</b>	<b>\$80,783,841.70</b>	<b>\$67,919,752.79</b>	<b>\$12,864,088.91</b>	<b>\$59,020,519.95</b>	<b>\$8,899,232.84</b>	<b>\$21,763,321.75</b>	<b>\$43,707,317.85</b>	<b>\$43,707,317.85</b>	<b>\$15,313,202.10</b>
<b>1 Abastecimiento de Agua Potable</b>	<b>\$34,145,622.18</b>	<b>\$46,638,21...</b>	<b>\$80,783,841.70</b>	<b>\$67,919,752.79</b>	<b>\$12,864,088.91</b>	<b>\$59,020,519.95</b>	<b>\$8,899,232.84</b>	<b>\$21,763,321.75</b>	<b>\$43,707,317.85</b>	<b>\$43,707,317.85</b>	<b>\$15,313,202.10</b>
<b>101 Egresos Operacionales</b>	<b>\$18,532,537.23</b>	<b>\$38,013,15...</b>	<b>\$56,545,694.74</b>	<b>\$49,057,540.52</b>	<b>\$7,488,154.22</b>	<b>\$48,569,475.99</b>	<b>\$488,064.53</b>	<b>\$7,976,218.75</b>	<b>\$35,994,576.34</b>	<b>\$35,994,576.34</b>	<b>\$12,574,899.65</b>
1000 SERVICIOS PERSONALES	\$16,474,882.06	\$31,084,39...	\$47,559,272.26	\$40,501,178.32	\$7,058,093.94	\$40,449,631.78	\$51,546.54	\$7,109,640.48	\$34,354,169.87	\$34,354,169.87	\$6,095,461.91
2000 MATERIALES Y SUMINISTROS	\$1,388,721.68	\$2,300,531.30	\$3,689,252.98	\$3,350,035.42	\$339,217.56	\$3,130,435.42	\$219,600.00	\$558,817.56	\$1,206,432.12	\$1,206,432.12	\$1,924,003.30
3000 SERVICIOS GENERALES	\$213,933.49	\$4,889,436.01	\$5,103,369.50	\$5,050,266.70	\$53,102.80	\$4,888,244.06	\$162,022.64	\$215,125.44	\$381,609.62	\$381,609.62	\$4,506,634.44
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$145,000.00	\$0.00	\$145,000.00	\$107,260.08	\$37,739.92	\$52,364.73	\$54,895.35	\$92,635.27	\$52,364.73	\$52,364.73	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$310,000.00	-\$261,200.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00
<b>1 Abastecimiento de Agua Potable</b>	<b>\$15,613,084.95</b>	<b>\$8,625,062.01</b>	<b>\$24,238,146.96</b>	<b>\$18,862,212.27</b>	<b>\$5,375,934.69</b>	<b>\$10,451,043.96</b>	<b>\$8,411,168.31</b>	<b>\$13,787,103.00</b>	<b>\$7,712,741.51</b>	<b>\$7,712,741.51</b>	<b>\$2,738,302.45</b>
2000 MATERIALES Y SUMINISTROS	\$10,894,414.45	-\$883,000.17	\$10,011,414.28	\$4,748,446.92	\$5,262,967.36	\$4,748,446.92	\$0.00	\$5,262,967.36	\$4,512,326.71	\$4,512,326.71	\$236,120.21
3000 SERVICIOS GENERALES	\$4,718,670.50	\$9,508,062.18	\$14,226,732.68	\$14,113,765.35	\$112,967.33	\$5,702,597.04	\$8,411,168.31	\$8,524,135.64	\$3,200,414.80	\$3,200,414.80	\$2,502,182.24
<b>600 GERENCIA DE VINCULACION</b>	<b>\$9,449,341.02</b>	<b>\$1,446,927.64</b>	<b>\$10,896,268.66</b>	<b>\$5,735,243.41</b>	<b>\$5,161,025.25</b>	<b>\$4,639,288.34</b>	<b>\$1,095,955.07</b>	<b>\$6,256,980.32</b>	<b>\$4,615,697.94</b>	<b>\$4,615,697.94</b>	<b>\$23,590.40</b>
<b>1 Abastecimiento de Agua Potable</b>	<b>\$9,449,341.02</b>	<b>\$1,446,927.64</b>	<b>\$10,896,268.66</b>	<b>\$5,735,243.41</b>	<b>\$5,161,025.25</b>	<b>\$4,639,288.34</b>	<b>\$1,095,955.07</b>	<b>\$6,256,980.32</b>	<b>\$4,615,697.94</b>	<b>\$4,615,697.94</b>	<b>\$23,590.40</b>
<b>101 Egresos Operacionales</b>	<b>\$9,449,341.02</b>	<b>\$1,446,927.64</b>	<b>\$10,896,268.66</b>	<b>\$5,735,243.41</b>	<b>\$5,161,025.25</b>	<b>\$4,639,288.34</b>	<b>\$1,095,955.07</b>	<b>\$6,256,980.32</b>	<b>\$4,615,697.94</b>	<b>\$4,615,697.94</b>	<b>\$23,590.40</b>
1000 SERVICIOS PERSONALES	\$9,246,211.02	\$19,998.88	\$9,266,209.90	\$4,204,451.21	\$5,061,758.69	\$3,473,508.99	\$730,942.22	\$5,792,700.91	\$3,473,508.99	\$3,473,508.99	\$0.00
2000 MATERIALES Y SUMINISTROS	\$15,000.00	\$101,822.84	\$116,822.84	\$32,886.28	\$83,936.56	\$32,886.28	\$0.00	\$83,936.56	\$23,255.88	\$23,255.88	\$9,630.40
3000 SERVICIOS GENERALES	\$138,130.00	\$1,311,145.92	\$1,449,275.92	\$1,448,945.92	\$330.00	\$1,086,876.94	\$362,068.98	\$362,398.98	\$1,086,876.94	\$1,086,876.94	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$50,000.00	\$0.00	\$50,000.00	\$35,000.00	\$15,000.00	\$32,056.13	\$2,943.87	\$17,943.87	\$32,056.13	\$32,056.13	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$13,960.00	\$13,960.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00
<b>Sin Ramo/Dependencia</b>	<b>\$410,752,273.31</b>	<b>\$43,200,80...</b>	<b>\$453,953,080.54</b>	<b>\$350,178,156.47</b>	<b>\$103,774,924.07</b>	<b>\$322,909,242.27</b>	<b>\$27,268,914.20</b>	<b>\$131,043,838.27</b>	<b>\$242,094,319.30</b>	<b>\$242,094,319.30</b>	<b>\$80,814,922.97</b>
<b>Total Final</b>	<b>\$410,752,273.31</b>	<b>\$43,200,80...</b>	<b>\$453,953,080.54</b>	<b>\$350,178,156.47</b>	<b>\$103,774,924.07</b>	<b>\$322,909,242.27</b>	<b>\$27,268,914.20</b>	<b>\$131,043,838.27</b>	<b>\$242,094,319.30</b>	<b>\$242,094,319.30</b>	<b>\$80,814,922.97</b>