

# 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 31/mar./2024



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$215,452,243.63</b>	<b>\$8,390,610.92</b>	<b>\$223,842,854.55</b>	<b>\$153,973,010.25</b>	<b>\$69,869,844.30</b>	<b>\$50,447,432.60</b>	<b>\$103,525,577.65</b>	<b>\$173,395,421.95</b>	<b>\$35,755,823.82</b>	<b>\$35,755,823.82</b>	<b>\$14,691,608.78</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$77,997,066.39</b>	<b>\$3,580,616.99</b>	<b>\$81,577,683.38</b>	<b>\$66,784,043.56</b>	<b>\$14,793,639.82</b>	<b>\$19,417,315.24</b>	<b>\$47,366,728.32</b>	<b>\$62,160,368.14</b>	<b>\$16,130,418.90</b>	<b>\$16,130,418.90</b>	<b>\$3,286,896.34</b>
1130	Sueldos base al personal permanente	\$77,997,066.39	\$3,580,616.99	\$81,577,683.38	\$66,784,043.56	\$14,793,639.82	\$19,417,315.24	\$47,366,728.32	\$62,160,368.14	\$16,130,418.90	\$16,130,418.90	\$3,286,896.34
1131	Sueldos base al personal permanente	\$73,794,449.67	\$3,308,559.44	\$77,103,009.11	\$63,289,965.75	\$13,813,043.36	\$18,437,370.67	\$44,852,595.08	\$58,665,638.44	\$15,358,443.09	\$15,358,443.09	\$3,078,927.58
1132	Sueldo ot. cat. personal permanente	\$2,442,763.83	\$0.00	\$2,442,763.83	\$1,976,167.28	\$466,596.55	\$385,999.55	\$1,590,167.73	\$2,056,764.28	\$385,999.55	\$385,999.55	\$0.00
1133	Turnos normales su categoría personal permanente	\$447,896.60	\$0.00	\$447,896.60	\$362,484.54	\$85,412.06	\$77,087.70	\$285,396.84	\$370,808.90	\$77,087.70	\$77,087.70	\$0.00
1134	Turnos normales otra categoría personal permanente	\$52,235.90	\$0.00	\$52,235.90	\$42,190.57	\$10,045.33	\$3,950.97	\$38,239.60	\$48,284.93	\$3,950.97	\$3,950.97	\$0.00
1135	Festivos/descansos su categoría personal permanente	\$670,501.37	\$62,900.00	\$733,401.37	\$603,697.34	\$129,704.03	\$198,393.72	\$405,303.62	\$535,007.65	\$151,121.40	\$151,121.40	\$47,272.32
1136	Festivos/descansos otra categoría personal permanente	\$319,219.02	\$0.00	\$319,219.02	\$265,023.97	\$54,195.05	\$69,998.52	\$195,025.45	\$249,220.50	\$69,998.52	\$69,998.52	\$0.00
1137	Vacaciones personal permanente	\$90,000.00	\$209,157.55	\$299,157.55	\$210,402.20	\$88,755.35	\$210,402.20	\$0.00	\$88,755.35	\$49,705.76	\$49,705.76	\$160,696.44
1138	Complemento por incapacidad	\$180,000.00	\$0.00	\$180,000.00	\$34,111.91	\$145,888.09	\$34,111.91	\$0.00	\$145,888.09	\$34,111.91	\$34,111.91	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$30,471,905.32</b>	<b>-\$2,342.28</b>	<b>\$30,469,563.04</b>	<b>\$24,860,325.66</b>	<b>\$5,609,237.38</b>	<b>\$6,458,369.36</b>	<b>\$18,401,956.30</b>	<b>\$24,011,193.68</b>	<b>\$6,458,369.36</b>	<b>\$6,458,369.36</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$30,471,905.32	-\$2,342.28	\$30,469,563.04	\$24,860,325.66	\$5,609,237.38	\$6,458,369.36	\$18,401,956.30	\$24,011,193.68	\$6,458,369.36	\$6,458,369.36	\$0.00
1221	Sueldos base al personal eventual	\$28,646,353.39	-\$11,711.39	\$28,634,642.00	\$23,266,063.80	\$5,368,578.20	\$6,198,245.14	\$17,067,818.66	\$22,436,396.86	\$6,198,245.14	\$6,198,245.14	\$0.00
1222	Sueldo ot. cat. personal eventual	\$1,141,069.70	-\$14,935.80	\$1,126,133.90	\$922,605.22	\$203,528.68	\$92,760.82	\$829,844.40	\$1,033,373.08	\$92,760.82	\$92,760.82	\$0.00
1223	Turnos normales su categoría personal eventual	\$107,271.43	\$38,275.38	\$145,546.81	\$145,389.28	\$157.53	\$80,128.87	\$65,260.41	\$65,417.94	\$80,128.87	\$80,128.87	\$0.00
1224	Turnos normales otra categoría personal eventual	\$204,244.99	-\$23,339.58	\$180,905.41	\$164,966.99	\$15,938.42	\$812.64	\$164,154.35	\$180,092.77	\$812.64	\$812.64	\$0.00
1225	Festivos/descansos su categoría personal eventual	\$56,116.32	\$25,049.02	\$81,165.34	\$79,114.78	\$2,050.56	\$55,437.76	\$23,677.02	\$25,727.58	\$55,437.76	\$55,437.76	\$0.00
1226	Festivos/descansos otra categoría personal eventual	\$252,849.49	-\$25,049.02	\$227,800.47	\$208,816.48	\$18,983.99	\$21,615.02	\$187,201.46	\$206,185.45	\$21,615.02	\$21,615.02	\$0.00
1227	Vacaciones personal eventual	\$64,000.00	\$9,369.11	\$73,369.11	\$73,369.11	\$0.00	\$9,369.11	\$64,000.00	\$64,000.00	\$9,369.11	\$9,369.11	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$31,172,702.37</b>	<b>\$2,710,690.89</b>	<b>\$33,883,393.26</b>	<b>\$20,850,874.47</b>	<b>\$13,032,518.79</b>	<b>\$7,532,468.72</b>	<b>\$13,318,405.75</b>	<b>\$26,350,924.54</b>	<b>\$5,611,879.76</b>	<b>\$5,611,879.76</b>	<b>\$1,920,588.96</b>
1310	Primas por años de servicios efectivos prestados	\$679,272.17	\$1,014,737.48	\$1,694,009.65	\$1,639,393.51	\$54,616.14	\$1,042,206.22	\$597,187.29	\$651,803.43	\$475,909.66	\$475,909.66	\$566,296.56
1311	Primas por años de servicios efectivos prestados	\$679,272.17	\$1,014,737.48	\$1,694,009.65	\$1,639,393.51	\$54,616.14	\$1,042,206.22	\$597,187.29	\$651,803.43	\$475,909.66	\$475,909.66	\$566,296.56
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,404,997.63	\$611,989.91	\$14,016,987.54	\$3,728,668.26	\$10,288,319.28	\$984,684.86	\$2,743,983.40	\$13,032,302.68	\$500,776.73	\$500,776.73	\$483,908.13
1321	Primas De Vacaciones Personal Permanente	\$2,544,010.10	\$89,565.25	\$2,633,575.35	\$2,633,575.35	\$0.00	\$371,355.11	\$2,262,220.24	\$2,262,220.24	\$304,042.60	\$304,042.60	\$67,312.51
1322	Primas De Vacaciones Personal Eventual	\$316,393.80	\$3,586.93	\$319,980.73	\$319,980.73	\$0.00	\$19,073.86	\$300,906.87	\$300,906.87	\$19,073.86	\$19,073.86	\$0.00
1323	Aguinaldos Personal Permanente	\$8,080,478.19	\$518,837.72	\$8,599,315.91	\$518,837.73	\$8,080,478.18	\$518,837.73	\$0.00	\$8,080,478.18	\$102,242.11	\$102,242.11	\$416,595.62
1324	Aguinaldos Personal Eventual	\$2,151,038.06	\$0.01	\$2,151,038.07	\$1,806.90	\$2,149,231.17	\$1,806.90	\$0.00	\$2,149,231.17	\$1,806.90	\$1,806.90	\$0.00
1325	Prima Dominical Personal Permanente	\$220,984.70	\$0.00	\$220,984.70	\$179,089.16	\$41,895.54	\$50,895.66	\$128,193.50	\$170,089.04	\$50,895.66	\$50,895.66	\$0.00
1326	Prima Dominical Personal Eventual	\$92,092.78	\$0.00	\$92,092.78	\$75,378.39	\$16,714.39	\$22,715.60	\$52,662.79	\$69,377.18	\$22,715.60	\$22,715.60	\$0.00
1330	Horas extraordinarias	\$2,288,432.81	\$1,083,963.50	\$3,372,396.31	\$2,950,102.33	\$422,293.98	\$1,642,541.19	\$1,307,561.14	\$1,729,855.12	\$772,156.92	\$772,156.92	\$870,384.27
1331	Hrs Extraordinarias Personal Permanente	\$1,712,005.88	\$1,083,963.50	\$2,795,969.38	\$2,474,834.20	\$321,135.18	\$1,477,626.73	\$997,207.47	\$1,318,342.65	\$607,242.46	\$607,242.46	\$870,384.27
1332	Hrs Extraordinarias Personal Eventual	\$576,426.93	\$0.00	\$576,426.93	\$475,268.13	\$101,158.80	\$164,914.46	\$310,353.67	\$411,512.47	\$164,914.46	\$164,914.46	\$0.00
1340	Compensaciones	\$14,799,999.76	\$0.00	\$14,799,999.76	\$12,532,710.37	\$2,267,289.39	\$3,863,036.45	\$8,669,673.92	\$10,936,963.31	\$3,863,036.45	\$3,863,036.45	\$0.00
1341	Compensaciones Personal Permanente	\$8,800,000.00	\$473,552.40	\$9,273,552.40	\$7,978,810.12	\$1,294,742.28	\$2,520,869.22	\$5,457,940.90	\$6,752,683.18	\$2,520,869.22	\$2,520,869.22	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./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
1342	Compensaciones Personal Eventual	\$5,999,999.76	-\$473,552.40	\$5,526,447.36	\$4,553,900.25	\$972,547.11	\$1,342,167.23	\$3,211,733.02	\$4,184,280.13	\$1,342,167.23	\$1,342,167.23	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$32,584,470.99</b>	<b>\$0.00</b>	<b>\$32,584,470.99</b>	<b>\$6,661,739.81</b>	<b>\$25,922,731.18</b>	<b>\$6,661,739.81</b>	<b>\$0.00</b>	<b>\$25,922,731.18</b>	<b>\$100,516.81</b>	<b>\$100,516.81</b>	<b>\$6,561,223.00</b>
1410	Aportaciones de seguridad social	\$17,039,909.40	\$0.00	\$17,039,909.40	\$3,849,917.79	\$13,189,991.61	\$3,849,917.79	\$0.00	\$13,189,991.61	\$0.00	\$0.00	\$3,849,917.79
1411	Aportaciones de seguridad social	\$17,039,909.40	\$0.00	\$17,039,909.40	\$3,849,917.79	\$13,189,991.61	\$3,849,917.79	\$0.00	\$13,189,991.61	\$0.00	\$0.00	\$3,849,917.79
1420	Aportaciones a fondos de vivienda	\$7,411,114.15	\$0.00	\$7,411,114.15	\$1,068,138.17	\$6,342,975.98	\$1,068,138.17	\$0.00	\$6,342,975.98	\$516.81	\$516.81	\$1,067,621.36
1421	Aportaciones a fondos de vivienda	\$7,411,114.15	\$0.00	\$7,411,114.15	\$1,068,138.17	\$6,342,975.98	\$1,068,138.17	\$0.00	\$6,342,975.98	\$516.81	\$516.81	\$1,067,621.36
1430	Aportaciones al sistema para el retiro	\$7,633,447.44	\$0.00	\$7,633,447.44	\$1,643,683.85	\$5,989,763.59	\$1,643,683.85	\$0.00	\$5,989,763.59	\$0.00	\$0.00	\$1,643,683.85
1431	Aportaciones al sistema para el retiro	\$7,633,447.44	\$0.00	\$7,633,447.44	\$1,643,683.85	\$5,989,763.59	\$1,643,683.85	\$0.00	\$5,989,763.59	\$0.00	\$0.00	\$1,643,683.85
1440	Aportaciones para seguros	\$500,000.00	\$0.00	\$500,000.00	\$100,000.00	\$400,000.00	\$100,000.00	\$0.00	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00
1441	Seguro De Vida	\$500,000.00	\$0.00	\$500,000.00	\$100,000.00	\$400,000.00	\$100,000.00	\$0.00	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$42,976,098.56</b>	<b>\$1,979,645.32</b>	<b>\$44,955,743.88</b>	<b>\$34,491,526.75</b>	<b>\$10,464,217.13</b>	<b>\$10,238,389.47</b>	<b>\$24,253,137.28</b>	<b>\$34,717,354.41</b>	<b>\$7,407,178.45</b>	<b>\$7,407,178.45</b>	<b>\$2,831,211.02</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,404,164.76	\$712,199.04	\$7,116,363.80	\$5,848,073.62	\$1,268,290.18	\$1,905,982.51	\$3,942,091.11	\$5,210,381.29	\$166,696.09	\$166,696.09	\$1,739,286.42
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$6,404,164.76	\$712,199.04	\$7,116,363.80	\$5,848,073.62	\$1,268,290.18	\$1,905,982.51	\$3,942,091.11	\$5,210,381.29	\$166,696.09	\$166,696.09	\$1,739,286.42
1520	Indemnizaciones	\$349,999.98	\$1,110,966.28	\$1,460,966.26	\$1,110,966.28	\$349,999.98	\$1,110,966.28	\$0.00	\$349,999.98	\$136,643.78	\$136,643.78	\$974,322.50
1521	Indemnizaciones	\$349,999.98	\$1,110,966.28	\$1,460,966.26	\$1,110,966.28	\$349,999.98	\$1,110,966.28	\$0.00	\$349,999.98	\$136,643.78	\$136,643.78	\$974,322.50
1530	Prestaciones y haberes de retiro	\$4,016,542.14	\$0.00	\$4,016,542.14	\$3,182,281.23	\$834,260.91	\$817,157.32	\$2,365,123.91	\$3,199,384.82	\$817,157.32	\$817,157.32	\$0.00
1531	Prestaciones y haberes de retiro	\$3,813,543.63	\$0.00	\$3,813,543.63	\$3,182,281.23	\$631,262.40	\$817,157.32	\$2,365,123.91	\$2,996,386.31	\$817,157.32	\$817,157.32	\$0.00
1532	Fondo de jubilación	\$202,998.51	\$0.00	\$202,998.51	\$0.00	\$202,998.51	\$0.00	\$0.00	\$202,998.51	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$28,941,267.22	\$156,480.00	\$29,097,747.22	\$23,835,570.38	\$5,262,176.84	\$5,986,241.81	\$17,849,328.57	\$23,111,505.41	\$5,868,639.71	\$5,868,639.71	\$117,602.10
1541	Despensas	\$19,869,555.00	\$156,480.00	\$20,026,035.00	\$16,250,425.00	\$3,775,610.00	\$4,635,070.41	\$11,615,354.59	\$15,390,964.59	\$4,517,468.31	\$4,517,468.31	\$117,602.10
1542	Bono de Asistencia	\$2,134,721.70	\$0.00	\$2,134,721.70	\$1,724,198.29	\$410,523.41	\$375,330.47	\$1,348,867.82	\$1,759,391.23	\$375,330.47	\$375,330.47	\$0.00
1543	Bono de Puntualidad	\$2,668,402.22	\$0.00	\$2,668,402.22	\$2,294,641.48	\$373,760.74	\$406,335.12	\$1,888,306.36	\$2,262,067.10	\$406,335.12	\$406,335.12	\$0.00
1544	Becas y Prevision Social	\$1,641,342.24	\$0.00	\$1,641,342.24	\$1,476,335.20	\$165,007.04	\$328,470.00	\$1,147,865.20	\$1,312,872.24	\$328,470.00	\$328,470.00	\$0.00
1545	Traslado de Pacientes	\$102,000.00	\$0.00	\$102,000.00	\$23,650.00	\$78,350.00	\$23,650.00	\$0.00	\$78,350.00	\$23,650.00	\$23,650.00	\$0.00
1546	Gastos Funerarios	\$195,000.00	\$0.00	\$195,000.00	\$100,000.00	\$95,000.00	\$100,000.00	\$0.00	\$95,000.00	\$100,000.00	\$100,000.00	\$0.00
1547	Ayuda para lentes	\$118,000.00	\$0.00	\$118,000.00	\$12,000.00	\$106,000.00	\$12,000.00	\$0.00	\$106,000.00	\$12,000.00	\$12,000.00	\$0.00
1548	Bono por Cumpleaños	\$145,813.59	\$0.00	\$145,813.59	\$123,353.87	\$22,459.72	\$9,079.15	\$114,274.72	\$136,734.44	\$9,079.15	\$9,079.15	\$0.00
1549	Bono de Antigüedad	\$2,066,432.47	\$0.00	\$2,066,432.47	\$1,830,966.54	\$235,465.93	\$96,306.66	\$1,734,659.88	\$1,970,125.81	\$96,306.66	\$96,306.66	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,264,124.46	\$0.00	\$3,264,124.46	\$514,635.24	\$2,749,489.22	\$418,041.55	\$96,593.69	\$2,846,082.91	\$418,041.55	\$418,041.55	\$0.00
1591	Servicios de Agua y Drenaje	\$1,602,000.00	\$0.00	\$1,602,000.00	\$387,025.08	\$1,214,974.92	\$387,025.08	\$0.00	\$1,214,974.92	\$387,025.08	\$387,025.08	\$0.00
1592	Contribuciones a Cargo del Trabajador pagadas por el Pa	\$1,662,124.46	\$0.00	\$1,662,124.46	\$127,610.16	\$1,534,514.30	\$31,016.47	\$96,593.69	\$1,631,107.99	\$31,016.47	\$31,016.47	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$250,000.00</b>	<b>\$122,000.00</b>	<b>\$372,000.00</b>	<b>\$324,500.00</b>	<b>\$47,500.00</b>	<b>\$139,150.00</b>	<b>\$185,350.00</b>	<b>\$232,850.00</b>	<b>\$47,460.54</b>	<b>\$47,460.54</b>	<b>\$91,689.46</b>
1710	Estímulos	\$250,000.00	\$122,000.00	\$372,000.00	\$324,500.00	\$47,500.00	\$139,150.00	\$185,350.00	\$232,850.00	\$47,460.54	\$47,460.54	\$91,689.46
1711	Estímulos	\$250,000.00	\$122,000.00	\$372,000.00	\$324,500.00	\$47,500.00	\$139,150.00	\$185,350.00	\$232,850.00	\$47,460.54	\$47,460.54	\$91,689.46
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$38,725,521.60</b>	<b>-\$759,203.30</b>	<b>\$37,966,318.30</b>	<b>\$9,889,907.51</b>	<b>\$28,076,410.79</b>	<b>\$9,207,370.42</b>	<b>\$682,537.09</b>	<b>\$28,758,947.88</b>	<b>\$6,046,460.76</b>	<b>\$5,753,965.76</b>	<b>\$3,453,404.66</b>

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./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
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,290,196.30</b>	<b>-\$65,295.27</b>	<b>\$3,224,901.03</b>	<b>\$370,522.67</b>	<b>\$2,854,378.36</b>	<b>\$341,647.50</b>	<b>\$28,875.17</b>	<b>\$2,883,253.53</b>	<b>\$331,491.50</b>	<b>\$331,491.50</b>	<b>\$10,156.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,321,795.19	-\$75,752.31	\$2,246,042.88	\$269,239.48	\$1,976,803.40	\$244,279.48	\$24,960.00	\$2,001,763.40	\$234,123.48	\$234,123.48	\$10,156.00
2111	Materiales, útiles y equipos menores de oficina	\$2,321,795.19	-\$75,752.31	\$2,246,042.88	\$269,239.48	\$1,976,803.40	\$244,279.48	\$24,960.00	\$2,001,763.40	\$234,123.48	\$234,123.48	\$10,156.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$246,500.01	\$8,273.95	\$254,773.96	\$11,192.92	\$243,581.04	\$8,227.35	\$2,965.57	\$246,546.61	\$8,227.35	\$8,227.35	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$246,500.01	\$8,273.95	\$254,773.96	\$11,192.92	\$243,581.04	\$8,227.35	\$2,965.57	\$246,546.61	\$8,227.35	\$8,227.35	\$0.00
2150	Material impreso e información digital	\$12,576.00	\$10,000.00	\$22,576.00	\$949.60	\$21,626.40	\$0.00	\$949.60	\$22,576.00	\$0.00	\$0.00	\$0.00
2151	Papelería Impresa	\$12,576.00	\$10,000.00	\$22,576.00	\$949.60	\$21,626.40	\$0.00	\$949.60	\$22,576.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$709,325.10	-\$7,816.91	\$701,508.19	\$89,140.67	\$612,367.52	\$89,140.67	\$0.00	\$612,367.52	\$89,140.67	\$89,140.67	\$0.00
2161	Material de limpieza	\$709,325.10	-\$7,816.91	\$701,508.19	\$89,140.67	\$612,367.52	\$89,140.67	\$0.00	\$612,367.52	\$89,140.67	\$89,140.67	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$320,724.05</b>	<b>\$74,016.01</b>	<b>\$394,740.06</b>	<b>\$130,326.15</b>	<b>\$264,413.91</b>	<b>\$130,326.15</b>	<b>\$0.00</b>	<b>\$264,413.91</b>	<b>\$130,326.15</b>	<b>\$130,326.15</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$320,724.05	\$74,016.01	\$394,740.06	\$130,326.15	\$264,413.91	\$130,326.15	\$0.00	\$264,413.91	\$130,326.15	\$130,326.15	\$0.00
2211	Productos alimenticios para personas	\$320,724.05	\$74,016.01	\$394,740.06	\$130,326.15	\$264,413.91	\$130,326.15	\$0.00	\$264,413.91	\$130,326.15	\$130,326.15	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$8,329,077.37</b>	<b>-\$376,377.94</b>	<b>\$7,952,699.43</b>	<b>\$2,303,952.23</b>	<b>\$5,648,747.20</b>	<b>\$2,088,674.23</b>	<b>\$215,278.00</b>	<b>\$5,864,025.20</b>	<b>\$1,838,777.59</b>	<b>\$1,838,777.59</b>	<b>\$249,896.64</b>
2390	Otros productos adquiridos como materia prima	\$8,329,077.37	-\$376,377.94	\$7,952,699.43	\$2,303,952.23	\$5,648,747.20	\$2,088,674.23	\$215,278.00	\$5,864,025.20	\$1,838,777.59	\$1,838,777.59	\$249,896.64
2391	Otros productos adquiridos como materia prima	\$8,329,077.37	-\$376,377.94	\$7,952,699.43	\$2,303,952.23	\$5,648,747.20	\$2,088,674.23	\$215,278.00	\$5,864,025.20	\$1,838,777.59	\$1,838,777.59	\$249,896.64
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,225,686.72</b>	<b>-\$208,460.95</b>	<b>\$10,017,225.77</b>	<b>\$1,481,362.00</b>	<b>\$8,535,863.77</b>	<b>\$1,256,934.99</b>	<b>\$224,427.01</b>	<b>\$8,760,290.78</b>	<b>\$724,241.13</b>	<b>\$569,026.13</b>	<b>\$687,908.86</b>
2410	Productos minerales no metálicos	\$461,308.60	\$0.00	\$461,308.60	\$72,477.38	\$388,831.22	\$63,637.38	\$8,840.00	\$397,671.22	\$63,637.38	\$63,637.38	\$0.00
2411	Productos minerales no metálicos	\$461,308.60	\$0.00	\$461,308.60	\$72,477.38	\$388,831.22	\$63,637.38	\$8,840.00	\$397,671.22	\$63,637.38	\$63,637.38	\$0.00
2420	Cemento y productos de concreto	\$431,775.74	\$0.00	\$431,775.74	\$112,744.42	\$319,031.32	\$112,744.42	\$0.00	\$319,031.32	\$42,114.82	\$42,114.82	\$70,629.60
2421	Cemento y productos de concreto	\$431,775.74	\$0.00	\$431,775.74	\$112,744.42	\$319,031.32	\$112,744.42	\$0.00	\$319,031.32	\$42,114.82	\$42,114.82	\$70,629.60
2430	Cal, yeso y productos de yeso	\$106,228.20	\$0.00	\$106,228.20	\$0.00	\$106,228.20	\$0.00	\$0.00	\$106,228.20	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$106,228.20	\$0.00	\$106,228.20	\$0.00	\$106,228.20	\$0.00	\$0.00	\$106,228.20	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$717,400.02	-\$1,962.07	\$715,437.95	\$8,908.36	\$706,529.59	\$4,201.45	\$4,706.91	\$711,236.50	\$4,201.45	\$4,201.45	\$0.00
2461	Material eléctrico y electrónico	\$717,400.02	-\$1,962.07	\$715,437.95	\$8,908.36	\$706,529.59	\$4,201.45	\$4,706.91	\$711,236.50	\$4,201.45	\$4,201.45	\$0.00
2470	Artículos metálicos para la construcción	\$291,412.64	\$77.59	\$291,490.23	\$5,077.59	\$286,412.64	\$5,077.59	\$0.00	\$286,412.64	\$77.59	\$77.59	\$5,000.00
2471	Artículos metálicos para la construcción	\$291,412.64	\$77.59	\$291,490.23	\$5,077.59	\$286,412.64	\$5,077.59	\$0.00	\$286,412.64	\$77.59	\$77.59	\$5,000.00
2490	Otros materiales y artículos de construcción y reparación	\$8,137,887.52	-\$206,576.47	\$7,931,311.05	\$1,282,154.25	\$6,649,156.80	\$1,071,274.15	\$210,880.10	\$6,860,036.90	\$614,209.89	\$458,994.89	\$612,279.26
2491	Otros materiales y artículos de construcción y reparación	\$8,137,887.52	-\$206,576.47	\$7,931,311.05	\$1,282,154.25	\$6,649,156.80	\$1,071,274.15	\$210,880.10	\$6,860,036.90	\$614,209.89	\$458,994.89	\$612,279.26
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$138,290.00</b>	<b>\$138,290.00</b>	<b>\$128,290.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$128,290.00</b>	<b>\$138,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$138,290.00	\$138,290.00	\$128,290.00	\$10,000.00	\$0.00	\$128,290.00	\$138,290.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$138,290.00	\$138,290.00	\$128,290.00	\$10,000.00	\$0.00	\$128,290.00	\$138,290.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,858,754.28</b>	<b>-\$69,966.07</b>	<b>\$9,788,788.21</b>	<b>\$2,481,553.20</b>	<b>\$7,307,235.01</b>	<b>\$2,475,716.82</b>	<b>\$5,836.38</b>	<b>\$7,313,071.39</b>	<b>\$1,942,138.05</b>	<b>\$1,942,138.05</b>	<b>\$533,578.77</b>
2610	Combustibles, lubricantes y aditivos	\$9,858,754.28	-\$69,966.07	\$9,788,788.21	\$2,481,553.20	\$7,307,235.01	\$2,475,716.82	\$5,836.38	\$7,313,071.39	\$1,942,138.05	\$1,942,138.05	\$533,578.77

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./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	-\$69,966.07	\$9,788,788.21	\$2,481,553.20	\$7,307,235.01	\$2,475,716.82	\$5,836.38	\$7,313,071.39	\$1,942,138.05	\$1,942,138.05	\$533,578.77
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,498,361.05</b>	<b>\$26,512.24</b>	<b>\$3,524,873.29</b>	<b>\$2,412,375.33</b>	<b>\$1,112,497.96</b>	<b>\$2,400,009.81</b>	<b>\$12,365.52</b>	<b>\$1,124,863.48</b>	<b>\$736,061.05</b>	<b>\$598,781.05</b>	<b>\$1,801,228.76</b>
2710	Vestuario y uniformes	\$3,095,690.94	\$0.00	\$3,095,690.94	\$2,360,296.12	\$735,394.82	\$2,360,296.12	\$0.00	\$735,394.82	\$726,928.36	\$589,648.36	\$1,770,647.76
2711	Vestuario y uniformes	\$3,095,690.94	\$0.00	\$3,095,690.94	\$2,360,296.12	\$735,394.82	\$2,360,296.12	\$0.00	\$735,394.82	\$726,928.36	\$589,648.36	\$1,770,647.76
2720	Prendas de seguridad y protección personal	\$402,670.11	\$26,512.24	\$429,182.35	\$52,079.21	\$377,103.14	\$39,713.69	\$12,365.52	\$389,468.66	\$9,132.69	\$9,132.69	\$30,581.00
2721	Prendas de seguridad y protección personal	\$402,670.11	\$26,512.24	\$429,182.35	\$52,079.21	\$377,103.14	\$39,713.69	\$12,365.52	\$389,468.66	\$9,132.69	\$9,132.69	\$30,581.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,202,721.83</b>	<b>-\$277,921.32</b>	<b>\$2,924,800.51</b>	<b>\$581,525.93</b>	<b>\$2,343,274.58</b>	<b>\$514,060.92</b>	<b>\$67,465.01</b>	<b>\$2,410,739.59</b>	<b>\$343,425.29</b>	<b>\$343,425.29</b>	<b>\$170,635.63</b>
2910	Herramientas menores	\$1,591,356.92	-\$80,925.80	\$1,510,431.12	\$212,513.60	\$1,297,917.52	\$196,869.99	\$15,643.61	\$1,313,561.13	\$129,281.70	\$129,281.70	\$67,588.29
2911	Herramientas menores	\$1,591,356.92	-\$80,925.80	\$1,510,431.12	\$212,513.60	\$1,297,917.52	\$196,869.99	\$15,643.61	\$1,313,561.13	\$129,281.70	\$129,281.70	\$67,588.29
2920	Refacciones y accesorios menores de edificios	\$25,950.05	-\$179.09	\$25,770.96	\$8,409.19	\$17,361.77	\$8,409.19	\$0.00	\$17,361.77	\$8,409.19	\$8,409.19	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,950.05	-\$179.09	\$25,770.96	\$8,409.19	\$17,361.77	\$8,409.19	\$0.00	\$17,361.77	\$8,409.19	\$8,409.19	\$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	\$2,992.38	\$42,992.35	\$2,992.38	\$39,999.97	\$2,992.38	\$0.00	\$39,999.97	\$678.88	\$678.88	\$2,313.50
2941	Refacciones y accesorios menores de equipo de cómputc	\$39,999.97	\$2,992.38	\$42,992.35	\$2,992.38	\$39,999.97	\$2,992.38	\$0.00	\$39,999.97	\$678.88	\$678.88	\$2,313.50
2960	Refacciones y accesorios menores de equipo de transpor	\$879,799.93	-\$79,791.23	\$800,008.70	\$168,849.08	\$631,159.62	\$153,510.48	\$15,338.60	\$646,498.22	\$95,955.57	\$95,955.57	\$57,554.91
2961	Refacciones y accesorios menores de equipo de transpor	\$879,799.93	-\$79,791.23	\$800,008.70	\$168,849.08	\$631,159.62	\$153,510.48	\$15,338.60	\$646,498.22	\$95,955.57	\$95,955.57	\$57,554.91
2980	Refacciones y accesorios menores de maquinaria y otros	\$645,614.92	-\$107,929.09	\$537,685.83	\$188,461.68	\$349,224.15	\$151,978.88	\$36,482.80	\$385,706.95	\$108,799.95	\$108,799.95	\$43,178.93
2981	Refacciones y accesorios menores de maquinaria y otros	\$645,614.92	-\$107,929.09	\$537,685.83	\$188,461.68	\$349,224.15	\$151,978.88	\$36,482.80	\$385,706.95	\$108,799.95	\$108,799.95	\$43,178.93
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$169,154,351.73</b>	<b>-\$4,672,170.24</b>	<b>\$164,482,181.49</b>	<b>\$45,156,808.85</b>	<b>\$119,325,372.64</b>	<b>\$42,440,559.62</b>	<b>\$2,716,249.23</b>	<b>\$122,041,621.87</b>	<b>\$10,845,619.12</b>	<b>\$10,845,619.12</b>	<b>\$31,594,940.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$113,530,217.40</b>	<b>-\$6,202,327.75</b>	<b>\$107,327,889.65</b>	<b>\$30,006,292.57</b>	<b>\$77,321,597.08</b>	<b>\$29,606,292.57</b>	<b>\$400,000.00</b>	<b>\$77,721,597.08</b>	<b>\$257,799.46</b>	<b>\$257,799.46</b>	<b>\$29,348,493.11</b>
3110	Energía eléctrica	\$112,875,876.89	-\$6,707,127.75	\$106,168,749.14	\$29,348,003.45	\$76,820,745.69	\$29,348,003.45	\$0.00	\$76,820,745.69	\$0.00	\$0.00	\$29,348,003.45
3111	Energía eléctrica	\$112,875,876.89	-\$6,707,127.75	\$106,168,749.14	\$29,348,003.45	\$76,820,745.69	\$29,348,003.45	\$0.00	\$76,820,745.69	\$0.00	\$0.00	\$29,348,003.45
3120	Gas	\$10,966.66	\$0.00	\$10,966.66	\$258.62	\$10,708.04	\$258.62	\$0.00	\$10,708.04	\$258.62	\$258.62	\$0.00
3121	Gas	\$10,966.66	\$0.00	\$10,966.66	\$258.62	\$10,708.04	\$258.62	\$0.00	\$10,708.04	\$258.62	\$258.62	\$0.00
3140	Telefonía tradicional	\$621,589.83	\$0.00	\$621,589.83	\$156,798.12	\$464,791.71	\$156,798.12	\$0.00	\$464,791.71	\$156,798.12	\$156,798.12	\$0.00
3141	Telefonía tradicional	\$621,589.83	\$0.00	\$621,589.83	\$156,798.12	\$464,791.71	\$156,798.12	\$0.00	\$464,791.71	\$156,798.12	\$156,798.12	\$0.00
3150	Telefonía celular	\$0.00	\$6,000.00	\$6,000.00	\$1,468.98	\$4,531.02	\$1,468.98	\$0.00	\$4,531.02	\$979.32	\$979.32	\$489.66
3151	Telefonía celular	\$0.00	\$6,000.00	\$6,000.00	\$1,468.98	\$4,531.02	\$1,468.98	\$0.00	\$4,531.02	\$979.32	\$979.32	\$489.66
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,700.02	\$498,800.00	\$514,500.02	\$499,763.40	\$14,736.62	\$99,763.40	\$400,000.00	\$414,736.62	\$99,763.40	\$99,763.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,700.02	\$498,800.00	\$514,500.02	\$499,763.40	\$14,736.62	\$99,763.40	\$400,000.00	\$414,736.62	\$99,763.40	\$99,763.40	\$0.00
3180	Servicios postales y telegráficos	\$6,084.00	\$0.00	\$6,084.00	\$0.00	\$6,084.00	\$0.00	\$0.00	\$6,084.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$6,084.00	\$0.00	\$6,084.00	\$0.00	\$6,084.00	\$0.00	\$0.00	\$6,084.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,314,971.36</b>	<b>\$12,332.14</b>	<b>\$14,327,303.50</b>	<b>\$3,284,265.03</b>	<b>\$11,043,038.47</b>	<b>\$2,270,333.68</b>	<b>\$1,013,931.35</b>	<b>\$12,056,969.82</b>	<b>\$1,205,365.13</b>	<b>\$1,205,365.13</b>	<b>\$1,064,968.55</b>
3210	Arrendamiento de terrenos	\$318,000.00	\$13,132.14	\$331,132.14	\$331,132.14	\$0.00	\$110,377.38	\$220,754.76	\$220,754.76	\$110,377.38	\$110,377.38	\$0.00

# 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 31/mar./2024



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
3211	Arrendamiento de terrenos	\$318,000.00	\$13,132.14	\$331,132.14	\$331,132.14	\$0.00	\$110,377.38	\$220,754.76	\$220,754.76	\$110,377.38	\$110,377.38	\$0.00
3220	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$150,000.00	\$450,000.00	\$450,000.00	\$150,000.00	\$150,000.00	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$150,000.00	\$450,000.00	\$450,000.00	\$150,000.00	\$150,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$685,313.79	\$0.00	\$685,313.79	\$349,839.49	\$335,474.30	\$126,328.90	\$223,510.59	\$558,984.89	\$64,054.75	\$64,054.75	\$62,274.15
3231	Arrendamiento de mobiliario y equipo de administración, c	\$685,313.79	\$0.00	\$685,313.79	\$349,839.49	\$335,474.30	\$126,328.90	\$223,510.59	\$558,984.89	\$64,054.75	\$64,054.75	\$62,274.15
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$12,711,657.57	-\$800.00	\$12,710,857.57	\$2,003,293.40	\$10,707,564.17	\$1,883,627.40	\$119,666.00	\$10,827,230.17	\$880,933.00	\$880,933.00	\$1,002,694.40
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$12,711,657.57	-\$800.00	\$12,710,857.57	\$2,003,293.40	\$10,707,564.17	\$1,883,627.40	\$119,666.00	\$10,827,230.17	\$880,933.00	\$880,933.00	\$1,002,694.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,238,521.72</b>	<b>-\$510,746.86</b>	<b>\$3,727,774.86</b>	<b>\$1,456,245.16</b>	<b>\$2,271,529.70</b>	<b>\$389,575.74</b>	<b>\$1,066,669.42</b>	<b>\$3,338,199.12</b>	<b>\$197,582.92</b>	<b>\$197,582.92</b>	<b>\$191,992.82</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,538,131.98	-\$525,996.00	\$1,012,135.98	\$724,910.80	\$287,225.18	\$98,877.90	\$626,032.90	\$913,258.08	\$37,100.00	\$37,100.00	\$61,777.90
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,538,131.98	-\$525,996.00	\$1,012,135.98	\$724,910.80	\$287,225.18	\$98,877.90	\$626,032.90	\$913,258.08	\$37,100.00	\$37,100.00	\$61,777.90
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,910,659.74	\$0.00	\$1,910,659.74	\$268,909.36	\$1,641,750.38	\$179,272.84	\$89,636.52	\$1,731,386.90	\$126,057.92	\$126,057.92	\$53,214.92
3321	Análisis de Muestras	\$1,910,659.74	\$0.00	\$1,910,659.74	\$268,909.36	\$1,641,750.38	\$179,272.84	\$89,636.52	\$1,731,386.90	\$126,057.92	\$126,057.92	\$53,214.92
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	\$1,249.14	\$1,249.14	\$30,000.00
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	\$1,249.14	\$1,249.14	\$30,000.00
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	\$10,675.86	\$9,554.14	\$10,675.86	\$0.00	\$9,554.14	\$175.86	\$175.86	\$10,500.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,730.00	\$10,500.00	\$20,230.00	\$10,675.86	\$9,554.14	\$10,675.86	\$0.00	\$9,554.14	\$175.86	\$175.86	\$10,500.00
3390	Servicios profesionales, científicos y técnicos integrales	\$360,000.00	\$3,500.00	\$363,500.00	\$300,500.00	\$63,000.00	\$69,500.00	\$231,000.00	\$294,000.00	\$33,000.00	\$33,000.00	\$36,500.00
3391	Servicios profesionales, científicos y técnicos integrales	\$360,000.00	\$3,500.00	\$363,500.00	\$300,500.00	\$63,000.00	\$69,500.00	\$231,000.00	\$294,000.00	\$33,000.00	\$33,000.00	\$36,500.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$3,661,249.98</b>	<b>-\$283,076.00</b>	<b>\$3,378,173.98</b>	<b>\$729,463.97</b>	<b>\$2,648,710.01</b>	<b>\$546,455.51</b>	<b>\$183,008.46</b>	<b>\$2,831,718.47</b>	<b>\$506,874.29</b>	<b>\$506,874.29</b>	<b>\$39,581.22</b>
3410	Servicios financieros y bancarios	\$1,299,999.96	\$0.00	\$1,299,999.96	\$368,424.84	\$931,575.12	\$368,424.84	\$0.00	\$931,575.12	\$368,424.84	\$368,424.84	\$0.00
3411	Servicios financieros y bancarios	\$1,299,999.96	\$0.00	\$1,299,999.96	\$368,424.84	\$931,575.12	\$368,424.84	\$0.00	\$931,575.12	\$368,424.84	\$368,424.84	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$210,000.00	\$906,000.00	\$64,264.80	\$841,735.20	\$0.00	\$64,264.80	\$906,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$1,116,000.00	-\$210,000.00	\$906,000.00	\$64,264.80	\$841,735.20	\$0.00	\$64,264.80	\$906,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$1,076,750.00	-\$73,076.00	\$1,003,674.00	\$269,053.15	\$734,620.85	\$150,309.49	\$118,743.66	\$853,364.51	\$110,728.27	\$110,728.27	\$39,581.22
3451	Seguro de bienes patrimoniales	\$1,076,750.00	-\$73,076.00	\$1,003,674.00	\$269,053.15	\$734,620.85	\$150,309.49	\$118,743.66	\$853,364.51	\$110,728.27	\$110,728.27	\$39,581.22
3490	Servicios financieros, bancarios y comerciales integrales	\$168,500.02	\$0.00	\$168,500.02	\$27,721.18	\$140,778.84	\$27,721.18	\$0.00	\$140,778.84	\$27,721.18	\$27,721.18	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$168,500.02	\$0.00	\$168,500.02	\$27,721.18	\$140,778.84	\$27,721.18	\$0.00	\$140,778.84	\$27,721.18	\$27,721.18	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,956,336.31</b>	<b>\$335,353.47</b>	<b>\$2,291,689.78</b>	<b>\$538,751.84</b>	<b>\$1,752,937.94</b>	<b>\$486,111.84</b>	<b>\$52,640.00</b>	<b>\$1,805,577.94</b>	<b>\$321,875.84</b>	<b>\$321,875.84</b>	<b>\$164,236.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,189.66	\$1,189.66	\$1,189.66	\$0.00	\$1,189.66	\$0.00	\$0.00	\$1,189.66	\$1,189.66	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,189.66	\$1,189.66	\$1,189.66	\$0.00	\$1,189.66	\$0.00	\$0.00	\$1,189.66	\$1,189.66	\$0.00
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	-\$15,309.48	\$265,090.52	\$58,317.57	\$206,772.95	\$47,777.57	\$10,540.00	\$217,312.95	\$4,991.57	\$4,991.57	\$42,786.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./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
3551	Reparación y mantenimiento de equipo de transporte	\$280,400.00	-\$15,309.48	\$265,090.52	\$58,317.57	\$206,772.95	\$47,777.57	\$10,540.00	\$217,312.95	\$4,991.57	\$4,991.57	\$42,786.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,675,936.31	\$347,749.15	\$2,023,685.46	\$477,520.47	\$1,546,164.99	\$435,420.47	\$42,100.00	\$1,588,264.99	\$313,970.47	\$313,970.47	\$121,450.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,675,936.31	\$347,749.15	\$2,023,685.46	\$477,520.47	\$1,546,164.99	\$435,420.47	\$42,100.00	\$1,588,264.99	\$313,970.47	\$313,970.47	\$121,450.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$23,999.95</b>	<b>\$593.97</b>	<b>\$24,593.92</b>	<b>\$0.00</b>	<b>\$24,593.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,593.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$23,999.95	\$0.00	\$23,999.95	\$0.00	\$0.00	\$23,999.95	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,999.95	\$0.00	\$23,999.95	\$0.00	\$23,999.95	\$0.00	\$0.00	\$23,999.95	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$973,180.02</b>	<b>\$0.00</b>	<b>\$973,180.02</b>	<b>\$190,502.69</b>	<b>\$782,677.33</b>	<b>\$190,502.69</b>	<b>\$0.00</b>	<b>\$782,677.33</b>	<b>\$190,502.69</b>	<b>\$190,502.69</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$190,502.69	\$682,677.31	\$190,502.69	\$0.00	\$682,677.31	\$190,502.69	\$190,502.69	\$0.00
3821	Gastos de orden social y cultural	\$873,180.00	\$0.00	\$873,180.00	\$190,502.69	\$682,677.31	\$190,502.69	\$0.00	\$682,677.31	\$190,502.69	\$190,502.69	\$0.00
3850	Gastos de representación	\$100,000.02	\$0.00	\$100,000.02	\$0.00	\$100,000.02	\$0.00	\$0.00	\$100,000.02	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.02	\$0.00	\$100,000.02	\$0.00	\$100,000.02	\$0.00	\$0.00	\$100,000.02	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,451,574.99</b>	<b>\$1,975,700.79</b>	<b>\$32,427,275.78</b>	<b>\$8,951,287.59</b>	<b>\$23,475,988.19</b>	<b>\$8,951,287.59</b>	<b>\$0.00</b>	<b>\$23,475,988.19</b>	<b>\$8,165,618.79</b>	<b>\$8,165,618.79</b>	<b>\$785,668.80</b>
3920	Impuestos y derechos	\$27,339,121.08	\$73,076.00	\$27,412,197.08	\$6,262,994.00	\$21,149,203.08	\$6,262,994.00	\$0.00	\$21,149,203.08	\$6,262,994.00	\$6,262,994.00	\$0.00
3921	Impuestos y Derechos	\$27,339,121.08	\$73,076.00	\$27,412,197.08	\$6,262,994.00	\$21,149,203.08	\$6,262,994.00	\$0.00	\$21,149,203.08	\$6,262,994.00	\$6,262,994.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,902,624.79	\$1,902,624.79	\$1,902,624.79	\$0.00	\$1,902,624.79	\$0.00	\$0.00	\$1,902,624.79	\$1,902,624.79	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,902,624.79	\$1,902,624.79	\$1,902,624.79	\$0.00	\$1,902,624.79	\$0.00	\$0.00	\$1,902,624.79	\$1,902,624.79	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,112,453.91	\$0.00	\$3,112,453.91	\$785,668.80	\$2,326,785.11	\$785,668.80	\$0.00	\$2,326,785.11	\$0.00	\$0.00	\$785,668.80
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,112,453.91	\$0.00	\$3,112,453.91	\$785,668.80	\$2,326,785.11	\$785,668.80	\$0.00	\$2,326,785.11	\$0.00	\$0.00	\$785,668.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$626,870.58</b>	<b>\$626,870.58</b>	<b>\$223,045.90</b>	<b>\$403,824.68</b>	<b>\$188,764.10</b>	<b>\$34,281.80</b>	<b>\$438,106.48</b>	<b>\$149,164.10</b>	<b>\$149,164.10</b>	<b>\$39,600.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$369,314.56</b>	<b>\$369,314.56</b>	<b>\$142,526.07</b>	<b>\$226,788.49</b>	<b>\$108,244.27</b>	<b>\$34,281.80</b>	<b>\$261,070.29</b>	<b>\$68,644.27</b>	<b>\$68,644.27</b>	<b>\$39,600.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$159,314.56	\$159,314.56	\$142,526.07	\$16,788.49	\$108,244.27	\$34,281.80	\$51,070.29	\$68,644.27	\$68,644.27	\$39,600.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$159,314.56	\$159,314.56	\$142,526.07	\$16,788.49	\$108,244.27	\$34,281.80	\$51,070.29	\$68,644.27	\$68,644.27	\$39,600.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$44,655.17</b>	<b>\$44,655.17</b>	<b>\$22,327.58</b>	<b>\$22,327.59</b>	<b>\$22,327.58</b>	<b>\$0.00</b>	<b>\$22,327.59</b>	<b>\$22,327.58</b>	<b>\$22,327.58</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$0.00	\$44,655.17	\$44,655.17	\$22,327.58	\$22,327.59	\$22,327.58	\$0.00	\$22,327.59	\$22,327.58	\$22,327.58	\$0.00
5491	Otros equipos de transporte	\$0.00	\$44,655.17	\$44,655.17	\$22,327.58	\$22,327.59	\$22,327.58	\$0.00	\$22,327.59	\$22,327.58	\$22,327.58	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$212,900.85</b>	<b>\$212,900.85</b>	<b>\$58,192.25</b>	<b>\$154,708.60</b>	<b>\$58,192.25</b>	<b>\$0.00</b>	<b>\$154,708.60</b>	<b>\$58,192.25</b>	<b>\$58,192.25</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$212,900.85	\$212,900.85	\$58,192.25	\$154,708.60	\$58,192.25	\$0.00	\$154,708.60	\$58,192.25	\$58,192.25	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$212,900.85	\$212,900.85	\$58,192.25	\$154,708.60	\$58,192.25	\$0.00	\$154,708.60	\$58,192.25	\$58,192.25	\$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 31/mar./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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$40,000,000.00	\$4,804,502.96	\$44,804,502.96	\$44,804,502.96	\$0.00	\$44,804,502.96	\$0.00	\$0.00	\$44,804,502.96	\$44,804,502.96	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$40,000,000.00	\$4,804,502.96	\$44,804,502.96	\$44,804,502.96	\$0.00	\$44,804,502.96	\$0.00	\$0.00	\$44,804,502.96	\$44,804,502.96	\$0.00
9910	ADEFAS	\$40,000,000.00	\$4,804,502.96	\$44,804,502.96	\$44,804,502.96	\$0.00	\$44,804,502.96	\$0.00	\$0.00	\$44,804,502.96	\$44,804,502.96	\$0.00
9911	ADEFAS	\$40,000,000.00	-\$35,487,456.74	\$4,512,543.26	\$4,512,543.26	\$0.00	\$4,512,543.26	\$0.00	\$0.00	\$4,512,543.26	\$4,512,543.26	\$0.00
9912	ADEFAS MATERIALES Y SUMINISTROS	\$0.00	\$1,905,353.07	\$1,905,353.07	\$1,905,353.07	\$0.00	\$1,905,353.07	\$0.00	\$0.00	\$1,905,353.07	\$1,905,353.07	\$0.00
9913	ADEFAS SERVICIOS GENERALES	\$0.00	\$2,086,050.79	\$2,086,050.79	\$2,086,050.79	\$0.00	\$2,086,050.79	\$0.00	\$0.00	\$2,086,050.79	\$2,086,050.79	\$0.00
9914	ADEFAS PRODUCTOS QUIMICOS	\$0.00	\$1,014,819.70	\$1,014,819.70	\$1,014,819.70	\$0.00	\$1,014,819.70	\$0.00	\$0.00	\$1,014,819.70	\$1,014,819.70	\$0.00
9915	ADEFAS ENERGIA ELECTRICA	\$0.00	\$34,929,901.68	\$34,929,901.68	\$34,929,901.68	\$0.00	\$34,929,901.68	\$0.00	\$0.00	\$34,929,901.68	\$34,929,901.68	\$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
<b>Total</b>		\$463,332,116.96	\$8,390,610.92	\$471,722,727.88	\$254,047,275.47	\$217,675,452.41	\$147,088,629.70	\$106,958,645.77	\$324,634,098.18	\$97,601,570.76	\$97,309,075.76	\$49,779,553.94