

COMISIÓN MUNICIPAL DE AGUA POTABLE Y AL CANTARILLADO DEL MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS
Resultados de Egresos - LDF

(PESOS) Del 01 de Enero al 30 de Septiembre de 2022

Concepto (b)	Año 5 (c)					Año 4 (c)				Año 3 (c)			Año 2 (c)		Año 1 (c)		Año del Ejercicio Vigente 2 (d)			
	2017					2018				2019			2020		2021		2022			
1. Gasto No Etiquetado (1=A+B+C+D+E+F+G+H+I)	427,045,212.00	455,688,783.00	478,617,071.00	485,441,035.00	521,639,268.35	427,045,212.00	455,688,783.00	478,617,071.00	485,441,035.00	521,639,268.35	427,045,212.00	455,688,783.00	478,617,071.00	485,441,035.00	521,639,268.35	427,045,212.00	455,688,783.00	478,617,071.00	485,441,035.00	
A. Servicios Personales	161,165,717.00	172,564,393.00	171,926,196.00	187,151,497.00	188,711,052.47	161,165,717.00	172,564,393.00	171,926,196.00	187,151,497.00	188,711,052.47	161,165,717.00	172,564,393.00	171,926,196.00	187,151,497.00	188,711,052.47	161,165,717.00	172,564,393.00	171,926,196.00	187,151,497.00	
B. Materiales y Suministros	46,973,622.00	37,230,052.00	44,966,502.00	51,236,981.00	61,267,312.09	46,973,622.00	37,230,052.00	44,966,502.00	51,236,981.00	61,267,312.09	46,973,622.00	37,230,052.00	44,966,502.00	51,236,981.00	61,267,312.09	46,973,622.00	37,230,052.00	44,966,502.00	51,236,981.00	
C. Servicios Generales	158,257,633.00	163,330,493.00	172,302,599.00	179,899,829.00	188,532,530.02	158,257,633.00	163,330,493.00	172,302,599.00	179,899,829.00	188,532,530.02	158,257,633.00	163,330,493.00	172,302,599.00	179,899,829.00	188,532,530.02	158,257,633.00	163,330,493.00	172,302,599.00	179,899,829.00	
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	21,250,303.00	22,219,867.00	22,903,736.00	25,005,744.00	29,570,656.20	21,250,303.00	22,219,867.00	22,903,736.00	25,005,744.00	29,570,656.20	21,250,303.00	22,219,867.00	22,903,736.00	25,005,744.00	29,570,656.20	21,250,303.00	22,219,867.00	22,903,736.00	25,005,744.00	
E. Bienes Muebles, Inmuebles e Intangibles	1,849,247.00	8,740,773.00	3,392,849.00	12,641,412.00	11,041,564.02	1,849,247.00	8,740,773.00	3,392,849.00	12,641,412.00	11,041,564.02	1,849,247.00	8,740,773.00	3,392,849.00	12,641,412.00	11,041,564.02	1,849,247.00	8,740,773.00	3,392,849.00	12,641,412.00	
F. Inversión Pública	4,834,160.00	3,571,115.00	2,778,759.00	-	6,292,540.15	4,834,160.00	3,571,115.00	2,778,759.00	-	6,292,540.15	4,834,160.00	3,571,115.00	2,778,759.00	-	6,292,540.15	4,834,160.00	3,571,115.00	2,778,759.00	-	
G. Inversiones Financieras y Otras Provisiones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H. Participaciones y Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Deuda Pública	32,714,530.00	48,232,050.00	60,346,430.00	29,505,562.00	36,163,603.40	32,714,530.00	48,232,050.00	60,346,430.00	29,505,562.00	36,163,603.40	32,714,530.00	48,232,050.00	60,346,430.00	29,505,562.00	36,163,603.40	32,714,530.00	48,232,050.00	60,346,430.00	29,505,562.00	
2. Gasto Etiquetado (2=A+B+C+D+E+F+G+H+I)	14,180,873.00	18,367,357.00	14,739,360.00	20,748,619.00	40,619,428.76	14,180,873.00	18,367,357.00	14,739,360.00	20,748,619.00	40,619,428.76	14,180,873.00	18,367,357.00	14,739,360.00	20,748,619.00	40,619,428.76	14,180,873.00	18,367,357.00	14,739,360.00	20,748,619.00	
A. Servicios Personales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Materiales y Suministros	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Servicios Generales	2,189,652.00	2,941,639.00	4,673,670.00	5,797,983.00	3,753,640.00	2,189,652.00	2,941,639.00	4,673,670.00	5,797,983.00	3,753,640.00	2,189,652.00	2,941,639.00	4,673,670.00	5,797,983.00	3,753,640.00	2,189,652.00	2,941,639.00	4,673,670.00	5,797,983.00	
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Bienes Muebles, Inmuebles e Intangibles	-	7,486,000.00	-	-	-	-	7,486,000.00	-	-	-	-	7,486,000.00	-	-	-	-	7,486,000.00	-	-	
F. Inversión Pública	11,991,221.00	3,193,736.00	9,028,049.00	14,790,636.00	33,915,048.76	11,991,221.00	3,193,736.00	9,028,049.00	14,790,636.00	33,915,048.76	11,991,221.00	3,193,736.00	9,028,049.00	14,790,636.00	33,915,048.76	11,991,221.00	3,193,736.00	9,028,049.00	14,790,636.00	
G. Inversiones Financieras y Otras Provisiones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
H. Participaciones y Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I. Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Total del Resultado de Egresos (3=1+2)	441,226,085.00	474,256,140.00	493,356,431.00	506,189,654.00	562,258,697.11	441,226,085.00	474,256,140.00	493,356,431.00	506,189,654.00	562,258,697.11	441,226,085.00	474,256,140.00	493,356,431.00	506,189,654.00	562,258,697.11	441,226,085.00	474,256,140.00	493,356,431.00	506,189,654.00	

Bajo juramento de decir verdad declaramos que los Estados Financieros, son razonablemente correctos y son responsabilidad del emisor.

ARQ. SILVIA ARIADNA FERNÁNDEZ GALLARDO BOONE
GERENTE GENERAL

LIC. OSCAR EDUARDO PÉREZ SANSORES
GERENTE ADMINISTRATIVO-FINANCIERO

C.P. ERIKA MONSERRAT PUERTO RUIZ
COORDINADOR RECURSOS FINANCIEROS


COMAPA
NUEVO LAREDO
COORDINACIÓN DE
RECURSOS FINANCIEROS