

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS

Estado Analítico Mensual del Ejercicio del Presupuesto de Egresos Devengado
Clasificación por Objeto del Gasto Capítulo del Gasto (Capítulo, Concepto y Partida)
Del 01 de Enero al 31 de Diciembre del 2023

| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 1000 Servicios Personales | 17,272,144 | 14,692,882 | 21,313,177 | 15,490,811 | 14,855,997 | 18,469,587 | 15,439,937 | 21,032,133 | 15,334,605 | 15,747,370 | 15,016,248 | 16,351,225 | 201,015,786 |
| 1100 Remuneraciones al Personal de Carácter Permanente | 5,693,024 | 4,691,037 | 6,674,234 | 4,692,654 | 4,294,336 | 5,499,432 | 4,745,385 | 6,207,839 | 4,670,983 | 4,650,074 | 4,630,701 | 4,624,436 | 67,971,734 |
| 1113 Sueldos base al personal permanente | 5,953,024 | 4,991,527 | 6,674,343 | 4,692,654 | 4,294,336 | 5,498,432 | 4,745,385 | 6,207,839 | 4,670,983 | 4,650,074 | 4,630,701 | 4,624,436 | 67,971,734 |
| 1200 Remuneraciones al Personal de Carácter Transitorio | 3,148,908 | 3,091,072 | 4,673,234 | 3,058,651 | 2,949,216 | 3,272,605 | 3,176,644 | 4,758,258 | 3,162,268 | 3,168,972 | 3,213,714 | 3,246,070 | 40,826,301 |
| 121 Honorarios asimilables a salarios | | | | | | | | | | | | | |
| 122 Sueldos base al personal eventual | 3,148,908 | 3,091,072 | 4,673,234 | 3,058,651 | 2,949,216 | 3,272,605 | 3,176,644 | 4,758,258 | 3,162,268 | 3,168,972 | 3,213,714 | 3,246,070 | 40,826,301 |
| 124 Reintegración a los representantes de los trabajadores y de los patrones en la Junta de Conciliación y Arbitraje | | | | | | | | | | | | | |
| 1300 Remuneraciones Adicionales y Especiales | 3,638,081 | 2,485,159 | 4,248,837 | 2,897,665 | 2,897,335 | 4,807,947 | 2,489,505 | 3,394,579 | 2,347,854 | 2,639,483 | 2,660,727 | 3,973,972 | 38,351,334 |
| 131 Primas por años de servicios electivos prestados | | | | | | | | | | | | | |
| 132 Primas de vacaciones, dominical y gratificación de fin de año | 1,299,690 | 922,762 | 1,366,558 | 917,529 | 949,527 | 2,581,787 | 993,614 | 1,422,828 | 1,001,529 | 959,180 | 923,350 | 2,255,158 | 15,590,511 |
| 133 Horas extraordinarias | 1,679,689 | 1,009,414 | 2,046,301 | 1,470,664 | 1,370,137 | 1,669,257 | 925,647 | 1,045,647 | 788,923 | 1,105,311 | 1,178,505 | 1,140,063 | 15,429,567 |
| 134 Compensaciones | 658,693 | 563,182 | 853,968 | 574,472 | 567,672 | 556,904 | 626,104 | 826,104 | 557,402 | 574,932 | 578,872 | 578,752 | 7,331,255 |
| 1400 Seguridad Social | 2,710,375 | 2,834,699 | 3,059,398 | 3,378,706 | 3,154,428 | 2,859,989 | 3,168,793 | 3,097,039 | 2,623,972 | 2,623,972 | 2,977,626 | 2,988,879 | 36,442,359 |
| 141 Aportaciones a seguridad social | 1,399,974 | 1,283,655 | 1,614,726 | 1,956,661 | 1,545,044 | 1,509,221 | 1,689,817 | 1,697,596 | 1,386,766 | 1,490,221 | 1,458,852 | 1,530,390 | 18,212,063 |
| 142 Aportaciones a fondos de vivienda | 591,961 | 596,339 | 726,851 | 726,851 | 656,955 | 549,704 | 603,159 | 771,018 | 687,694 | 687,694 | 687,694 | 595,583 | 7,495,470 |
| 143 Aportaciones al sistema para el retiro | 729,684 | 968,984 | 849,334 | 1,056,244 | 952,789 | 800,894 | 876,828 | 1,128,465 | 1,002,656 | 669,116 | 836,237 | 862,906 | 10,734,826 |
| 144 Aportaciones para seguros | | | | | | | | | | | | | |
| 1500 Otras Prestaciones Sociales y Económicas | 1,874,758 | 1,649,715 | 2,707,285 | 1,493,065 | 1,649,382 | 2,002,693 | 1,876,610 | 2,344,418 | 2,644,668 | 2,644,668 | 1,513,400 | 1,577,869 | 23,322,667 |
| 151 Cuotas para el fondo de ahorro y fondo de trabajo | 701,793 | 701,100 | 1,047,387 | 699,856 | 692,265 | 721,041 | 729,439 | 713,586 | 710,596 | 711,620 | 711,620 | 710,596 | 9,405,535 |
| 152 Indemnizaciones | 200,298 | 273,867 | 595,012 | 76,145 | 126,589 | 439,277 | 222,368 | 430,987 | 927,235 | 927,235 | 61,667 | 61,667 | 3,783,932 |
| 154 Prestaciones contractuales | 972,667 | 711,044 | 1,062,885 | 717,054 | 820,528 | 878,775 | 716,304 | 1,045,615 | 729,501 | 1,004,047 | 801,860 | 745,606 | 10,095,386 |
| 155 Aprobos a la capacitación de los servidores públicos | 3,715 | 2,000 | 2,000 | | | | | | | | | | 37,215 |
| 159 Otras prestaciones sociales y económicas | | | | | | | | | | | | | |
| 1600 Previsiones | | | | | | | | | | | | | |
| 161 Previsiones de carácter laboral, económica y de seguridad social | | | | | | | | | | | | | |
| 1700 Pago de Estímulos a Servidores Públicos | | | | | | | | | | | | | |
| 171 Estímulos | | | | | | | | | | | | | |
| 2000 Materiales y Suministros | 6,022,746 | 3,909,827 | 6,660,731 | 5,070,783 | 8,335,796 | 7,420,288 | 8,281,601 | 8,336,840 | 5,412,773 | 6,481,423 | 6,633,871 | 7,179,172 | 77,685,254 |
| 2100 Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 119,029 | 222,653 | 394,110 | 249,726 | 357,364 | 307,070 | 329,392 | 224,697 | 200,058 | 320,465 | 260,770 | 180,006 | 3,175,209 |
| 211 Materiales, útiles y equipos menores de oficina | 78,439 | 70,611 | 78,825 | 68,612 | 188,832 | 159,214 | 127,398 | 79,934 | 49,644 | 111,311 | 96,825 | 17,645 | 1,128,289 |
| 212 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 12,494 | 18,918 | 19,529 | 7,604 | 15,094 | 8,640 | 9,408 | 7,316 | 3,508 | 9,780 | 17,637 | 13,994 | 143,918 |
| 215 Material Impreso e Información digital | 76,660 | 92,970 | 128,105 | 154,249 | 100,128 | 90,920 | 103,184 | 104,120 | 123,690 | 123,690 | 92,190 | 100,020 | 1,267,768 |
| 216 Material de limpieza | 51,446 | 40,955 | 67,651 | 19,272 | 53,310 | 48,296 | 90,006 | 34,263 | 42,787 | 85,684 | 54,117 | 48,347 | 635,233 |
| 217 Materiales y útiles de enseñanza | | | | | | | | | | | | | |
| 218 Materiales para el registro e identificación de bienes y personas | | | | | | | | | | | | | |
| 2200 Alimentos y Utensilios | 1,492 | 4,527 | 1,939 | 1,248 | 23,624 | 17,487 | 104,548 | 32,975 | 37,159 | 26,187 | 17,775 | 11,312 | 280,254 |
| 221 Productos alimenticios para personas | 1,492 | 4,527 | 1,939 | 1,248 | 23,624 | 17,487 | 104,548 | 32,975 | 37,159 | 26,187 | 17,775 | 11,312 | 280,254 |
| 223 Utensilios para el servicio de alimentación | | | | | | | | | | | | | |
| 2300 Materias Primas y Materiales De Producción y Comercialización | 1,857,939 | 544,274 | 1,248,448 | 716,675 | 1,469,284 | 1,260,608 | 926,767 | 2,040,959 | 950,828 | 947,598 | 892,389 | 2,906,620 | 15,581,287 |
| 2400 Materiales y Artículos de Construcción y de Reparación | 152,150 | 16,720 | 26,700 | 8,900 | 96,488 | 65,218 | 23,900 | 85,304 | 74,490 | 11,711 | 9,500 | 132,356 | 723,448 |
| 241 Productos minerales no metálicos | 63,218 | 18,450 | 47,336 | 47,336 | 38,300 | 34,750 | 25,046 | 25,000 | 42,075 | 40,250 | 36,950 | 36,950 | 465,659 |
| 242 Cemento y productos de concreto | 6,747 | 3,815 | 6,000 | 8,256 | 2,216 | 5,654 | 6,000 | 3,000 | 3,000 | 3,000 | 3,000 | 5,250 | 59,237 |
| 243 Cal, yeso y productos de yeso | 10,630 | 9,498 | 14,412 | 15,351 | 19,481 | 5,474 | 20,134 | 1,446 | 17,497 | 36,409 | 19,493 | 5,305 | 175,127 |
| 244 Madera y productos de madera | | | | | | | | | | | | | |
| 245 Vidrio y productos de vidrio | 102,451 | 40,712 | 31,577 | 53,117 | 56,548 | 121,268 | 31,988 | 162,757 | 94,951 | 109,436 | 46,959 | 224,590 | 1,076,355 |
| 246 Material eléctrico y electrónico | 1,006,930 | 340,161 | 662,503 | 321,184 | 1,108,969 | 657,622 | 609,400 | 439,229 | 585,550 | 435,560 | 615,378 | 1,415,925 | 8,396,411 |
| 247 Artículos metálicos para la construcción | | | | | | | | | | | | | |
| 248 Materiales complementarios | 315,804 | 114,900 | 261,706 | 262,500 | 149,373 | 350,322 | 200,299 | 1,344,149 | 123,396 | 311,233 | 155,984 | 1,085,244 | 4,684,958 |
| 249 Otros materiales y artículos de construcción y reparación | 2,851,783 | 2,150,381 | 3,338,789 | 3,186,277 | 4,329,917 | 4,161,293 | 3,631,650 | 4,444,897 | 2,469,108 | 3,766,372 | 3,830,429 | 2,480,053 | 40,736,028 |
| 2500 Productos Químicos, Farmacéuticos y de Laboratorio | | | | | | | | | | | | | |
| 251 Productos químicos básicos | | | | | | | | | | | | | |
| 252 Fertilizantes, pesticidas y otros agroquímicos | | | | | | | | | | | | | |
| 253 Medicinas y productos farmacéuticos | | | | | | | | | | | | | |
| 254 Materiales, accesorios y suministros médicos | | | | | | | | | | | | | |
| 255 Materiales, accesorios y suministros de laboratorio | 11,790 | 8,441 | 2,669 | 3,823 | 21,478 | 6,471 | 13,770 | 25,166 | 438 | 9 | 9 | 8,268 | 161,464 |
| 256 Fibras sintéticas, hules, plásticos y derivados | 769,695 | 276,843 | 580,791 | 350,925 | 779,131 | 467,887 | 502,272 | 400,409 | 295,819 | 418,077 | 521,200 | 23,860 | 5,929,664 |
| 259 Otros productos químicos | 2,070,098 | 1,867,135 | 2,733,657 | 2,830,520 | 3,529,302 | 3,114,452 | 3,114,452 | 3,305,746 | 2,865,219 | 3,305,746 | 3,307,514 | 1,899,509 | 34,629,135 |
| 2600 Combustibles, Lubricantes y Aditivos | 586,604 | 1,107,901 | 1,107,901 | 409,218 | 1,272,252 | 1,145,508 | 898,844 | 1,238,488 | 877,384 | 819,607 | 1,016,291 | 1,001,837 | 10,749,384 |
| 261 Combustibles, lubricantes y aditivos | 725,462 | 536,604 | 536,604 | 203,916 | 1,272,252 | 1,145,508 | 898,844 | 1,238,488 | 877,384 | 819,607 | 1,016,291 | 1,001,837 | 10,749,384 |
| 2700 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 5,682 | 61,210 | 47,185 | 23,984 | 102,271 | 64,047 | 216,046 | 64,047 | 26,684 | 17,664 | 20,960 | 647,939 | 647,939 |
| 271 Vestuario y uniformes | | | | | | | | | | | | | |
| 272 Prendas de seguridad y protección personal | 5,582 | 10,845 | 21,075 | 15,114 | 81,272 | 98,385 | 175,999 | 48,460 | 3,855 | 3,855 | 7,430 | 462,738 | 184,652 |
| 273 Artículos deportivos | | | | | | | | | | | | | |
| 274 Productos textiles | | | | | | | | | | | | | |
| 275 Blancos y otros productos textiles, excepto prendas de vestir | | | | | | | | | | | | | |
| 2800 Materiales y Suministros para Seguridad | 641,418 | 400,278 | 618,777 | 466,647 | 699,999 | 454,069 | 474,684 | 288,743 | 792,743 | 573,630 | 595,257 | 599,344 | 6,514,893 |
| 2900 Herramientas, Relaciones y Accesorios Menores | 103,143 | 20,232 | 73,897 | 142,471 | 101,567 | 56,629 | 35,290 | 63,969 | 73,897 | 63,969 | 100,441 | 5,388 | 874,105 |
| 292 Herramientas y accesorios menores de edificios | 156 | 495 | 1,255 | 1,102 | 726 | 2,350 | 1,203 | 772 | 606 | 93 | 1,251 | 1,034 | 11,063 |
| 293 Relaciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | | | | | | | | | | | | | |

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS

Estado Analítico Mensual del Ejercicio del Presupuesto de Egresos Devengado

Clasificación por Objeto del Gasto Capítulo de Gasto (Capítulo, Concepto y Partida)

Del 01 de Enero al 31 de Diciembre del 2020

| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 294 | 7,938 | 15,006 | 12,370 | 7,007 | 8,629 | 17,499 | 20,860 | 1,562 | - | 1,628 | 16,746 | 4,516 | 113,960 |
| 295 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 296 | 445,040 | 361,510 | 520,217 | 334,369 | 554,786 | 366,687 | 376,935 | 251,183 | 650,884 | 461,040 | 476,819 | 586,110 | 5,387,369 |
| 298 | 5,200 | 2,935 | 698 | 698 | 34,063 | 10,703 | - | - | 25,600 | 46,900 | - | 2,296 | 126,396 |
| 299 | 16,208,734 | 16,154,009 | 18,701,043 | 16,990,101 | 17,771,148 | 19,611,119 | 22,356,656 | 20,083,102 | 26,251,009 | 19,925,391 | 17,823,907 | 23,305,927 | 231,644,465 |
| 3000 | 9,687,890 | 9,687,890 | 9,091,348 | 9,450,081 | 9,622,238 | 10,251,685 | 10,875,242 | 11,295,532 | 11,287,988 | 10,882,748 | 10,886,475 | 10,472,797 | 123,077,945 |
| 3100 | 9,688,586 | 9,671,603 | 8,959,718 | 9,187,620 | 9,398,952 | 10,169,484 | 10,624,955 | 11,123,534 | 11,181,194 | 10,798,882 | 10,803,724 | 10,320,690 | 122,028,934 |
| 311 | 43,006 | 43,017 | 42,996 | 42,996 | 42,997 | 42,996 | 42,996 | 42,996 | 42,996 | 43,227 | 43,322 | 42,996 | 516,543 |
| 314 | 1,197 | - | 84,417 | 20,862 | 47,718 | 21,454 | 21,824 | 21,824 | 20,801 | 21,824 | 303,431 | 303,431 | 303,431 |
| 315 | - | - | - | 15,596 | 31,299 | 16,116 | - | 15,611 | 15,599 | 15,598 | 15,596 | 15,596 | 141,011 |
| 316 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 317 | 1,732 | 2,070 | 4,217 | 3,007 | 1,961 | 1,594 | 1,920 | 1,702 | 1,807 | 3,266 | 1,949 | 2,202 | 26,027 |
| 318 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 319 | 1,189,137 | 1,448,863 | 1,665,932 | 1,319,648 | 1,672,832 | 2,147,651 | 1,970,998 | 2,099,827 | 2,331,189 | 1,779,627 | 1,955,163 | 3,349,708 | 22,829,573 |
| 320 | 6,306 | 6,306 | 6,306 | 12,101 | 6,306 | 6,227 | 4,384 | 20,962 | - | 18,917 | - | - | 89,812 |
| 322 | 27,017 | 89,420 | 147,864 | 78,820 | 192,816 | 99,076 | 148,709 | 140,528 | 147,683 | 125,120 | 113,091 | 221,940 | 1,525,884 |
| 324 | 20,968 | 20,968 | 20,968 | 20,968 | 20,968 | 20,968 | 41,936 | 20,968 | 20,968 | - | 41,936 | - | 230,648 |
| 325 | 1,134,846 | 1,332,169 | 1,488,795 | 1,207,759 | 1,352,943 | 2,046,549 | 1,775,969 | 1,917,168 | 2,162,538 | 1,635,590 | 1,800,136 | 3,127,768 | 20,982,228 |
| 327 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 328 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 329 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3300 | 40,000 | 375,016 | 160,590 | 687,693 | 171,989 | 201,692 | 887,031 | 397,668 | 684,521 | 685,921 | 121,214 | 532,408 | 4,545,933 |
| 331 | 40,000 | 245,698 | 103,000 | 680,075 | 136,971 | 181,374 | 370,817 | 350,622 | 177,500 | 588,153 | 104,300 | 281,630 | 3,260,440 |
| 332 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 333 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 335 | - | 13,500 | 5,000 | 2,100 | 19,500 | 5,000 | - | 6,000 | - | - | 1,356 | 15,500 | 67,986 |
| 338 | - | 15,518 | 15,518 | 15,518 | 15,518 | 15,518 | 15,518 | 31,036 | - | 15,518 | 15,518 | - | 186,216 |
| 339 | - | 57,072 | 57,072 | - | - | - | 300,696 | 387,021 | - | 82,250 | 204,242 | - | 1,031,281 |
| 3400 | 147,349 | 237,468 | 693,812 | 83,116 | 354,604 | 231,475 | 232,610 | 188,688 | 782,218 | 331,969 | 223,137 | 289,507 | 3,765,947 |
| 341 | 72,575 | 63,132 | 72,876 | 64,445 | 80,154 | 60,510 | 60,794 | 67,745 | 84,108 | 67,745 | 85,161 | 94,515 | 954,140 |
| 343 | 65,104 | 156,614 | 121,020 | 151,339 | 151,339 | 127,078 | 127,078 | 79,184 | 118,613 | 180,374 | 119,000 | 119,185 | 1,356,245 |
| 345 | - | - | 470,294 | - | 92,269 | 20,853 | - | - | 12,591 | 12,591 | 11,540 | 20,628 | 1,165,817 |
| 347 | - | - | 19,000 | 11,500 | 13,000 | 2,600 | 17,500 | 21,000 | 14,400 | 43,150 | 14,400 | 47,800 | 191,550 |
| 348 | 9,671 | 7,111 | 10,622 | 7,171 | 7,102 | 6,789 | 7,138 | 10,457 | 7,120 | 7,491 | 7,437 | 7,381 | 97,489 |
| 349 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3500 | 985,223 | 633,009 | 3,204,050 | 950,911 | 2,837,709 | 2,629,587 | 6,376,662 | 2,189,765 | 6,082,131 | 634,610 | 1,102,784 | 2,612,627 | 29,212,969 |
| 351 | 186,992 | 271,700 | 583,531 | 848,138 | 727,237 | 1,116,372 | 2,924,713 | 1,324,839 | 756,628 | 393,666 | 1,122,450 | 2,111,435 | 11,657,802 |
| 352 | - | - | - | 11,273 | 66,720 | 17,583 | 40,050 | - | 1,780 | 31,960 | - | - | 183,446 |
| 353 | - | 3,500 | 3,500 | 43,500 | 300 | 6,475 | 55,979 | 16,938 | 21,045 | 4,005 | 24,064 | 71,402 | 250,706 |
| 355 | 754,170 | 311,800 | 2,612,845 | 7,150 | 2,105,734 | 1,363,590 | 1,922,484 | 688,032 | 5,276,260 | 194,900 | 529,015 | 250,962 | 16,016,971 |
| 356 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 357 | 9,603 | 10,865 | 4,174 | 9,499 | 4,175 | 5,600 | 449,892 | 52,105 | 6,398 | 10,079 | 440 | 64,989 | 627,799 |
| 358 | 31,959 | 35,154 | - | 31,351 | 255 | 70,800 | - | 62,703 | - | - | 136,815 | 70,309 | 439,091 |
| 359 | 2,500 | - | - | - | - | - | 2,700 | 4,900 | - | - | - | 29,500 | 37,155 |
| 3600 | - | - | - | - | - | - | - | - | - | - | - | - | 2,700 |
| 361 | - | - | - | - | - | - | 2,700 | - | - | - | - | - | 2,700 |
| 362 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 363 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 369 | 31,020 | 36,638 | 52,660 | 21,616 | 42,169 | 65,817 | 34,161 | 67,788 | 30,604 | 33,778 | 37,000 | 36,459 | 483,649 |
| 371 | 31,020 | 30,504 | 45,322 | 15,190 | 30,256 | 29,846 | 30,318 | 50,079 | 30,504 | 29,450 | 31,000 | 32,054 | 385,643 |
| 372 | 6,134 | 6,134 | 7,338 | 6,426 | 11,913 | 35,931 | 3,843 | 4,328 | 4,328 | - | - | 4,385 | 38,005 |
| 375 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 382 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 383 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 385 | 3,914,484 | 2,865,736 | 3,814,671 | 3,887,035 | 3,268,697 | 4,094,812 | 3,303,262 | 3,924,115 | 4,233,446 | 5,577,329 | 3,204,184 | 6,152,441 | 47,687,455 |
| 3900 | 2,418,897 | 2,149,897 | 2,398,106 | 2,486,148 | 2,507,177 | 2,790,238 | 2,607,723 | 2,719,357 | 3,146,350 | 4,514,044 | 2,434,157 | 3,766,845 | 33,900,132 |
| 392 | 441,507 | - | 302,719 | - | - | 199,024 | - | 91,859 | 327,155 | 92,268 | - | - | 1,455,190 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS
Estado Analítico Mensual del Ejercicio del Presupuesto de Egresos Devengado
Clasificación por Objeto del Gasto Capítulo del Gasto (Capítulo, Concepto y Partida)
Del 01 de Enero al 31 de Diciembre del 2023



| Capítulo / Concepto / Partida | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|
| 395 Otros gastos por responsabilidades | | | | | | | | | | | | | |
| 398 Impuesto sobre nóminas y otros que se deriven de una relación laboral | 1,050,130 | 714,139 | 1,102,146 | 776,667 | 758,350 | 1,103,249 | 773,829 | 1,111,199 | 759,942 | 867,629 | 763,337 | 2,383,896 | 12,311,732 |
| 399 Otros servicios generales | 1,700 | 1,700 | 1,700 | - | 3,400 | 1,700 | 1,700 | 1,700 | - | 3,400 | 1,700 | 1,700 | 20,400 |
| 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas | 3,440,105 | 2,383,498 | 3,547,890 | 2,383,970 | 2,389,970 | 3,026,365 | 2,448,530 | 3,656,223 | 2,431,958 | 2,468,892 | 2,468,892 | 2,468,892 | 33,060,885 |
| 4100 Transferencias Internas y Asignaciones al Sector Público | | | | | | | | | | | | | |
| 415 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | | | | | | | | | | | | | |
| 4200 Transferencias al Resto del Sector Público | | | | | | | | | | | | | |
| 4300 Subsidios y Subvenciones | | | | | | | | | | | | | |
| 4400 Ayudas Sociales | | | | | | | | | | | | | |
| 441 Ayudas sociales a personas | | | | | | | | | | | | | |
| 442 Becas y otras ayudas para programas de capacitación | | | | | | | | | | | | | |
| 445 Ayudas sociales a instituciones sin fines de lucro | | | | | | | | | | | | | |
| 4500 Pensiones y Jubilaciones | | | | | | | | | | | | | |
| 4600 Transferencias a Fideicomisos, Mandatos y Otros Análogos | 3,440,105 | 2,383,498 | 3,547,890 | 2,383,970 | 2,389,970 | 3,026,365 | 2,448,530 | 3,656,223 | 2,431,958 | 2,468,892 | 2,468,892 | 2,468,892 | 33,060,885 |
| 4700 Transferencias a la Seguridad Social | | | | | | | | | | | | | |
| 4800 Donativos | | | | | | | | | | | | | |
| 4900 Transferencias al Exterior | | | | | | | | | | | | | |
| 5000 Bienes Muebles, Inmuebles e Intangibles | 144,885 | 64,990 | 43,516 | 11,928,436 | 1,749,255 | 847,881 | 65,998 | 51,800 | 1,408,536 | 295,308 | 2,300,333 | 4,424,941 | 23,328,378 |
| 5100 Mobiliario y Equipo de Administración | 12,235 | 64,990 | 34,581 | 35,477 | 30,501 | 37,681 | 45,099 | 9,050 | 1,408,536 | 9,050 | 37,593 | 14,969 | 371,176 |
| 511 Muebles, excepto de oficina y estantería | | | | | | 21,299 | 14,598 | | | 9,050 | | | 34,132 |
| 512 Equipo de cómputo y de tecnologías de la información | | | | | | 8,584 | 30,501 | | | | 32,593 | 14,969 | 30,848 |
| 515 Otros mobiliarios y equipos de administración | | 64,990 | 15,251 | 39,477 | 30,501 | | | | | | | | 236,886 |
| 519 Equipos y aparatos audiovisuales | | | 19,310 | | | | | | | | | | 19,310 |
| 5200 Mobiliario y Equipo Educativo y Recreativo | 9,600 | | | | | | | | | | | | 9,600 |
| 521 Equipos y aparatos audiovisuales | 9,600 | | | | | | | | | | | | 9,600 |
| 522 Aparatos deportivos | | | | | | | | | | | | | |
| 523 Cámaras fotográficas y de video | | | | | | | | | | | | | |
| 529 Otro mobiliario y equipo educativo y recreativo | | | | | | | | | | | | | |
| 5300 Equipo e Instrumental Médico y de Laboratorio | | | | | | | | | | | | | |
| 531 Equipo médico y de laboratorio | | | | | | | | | | | | | |
| 532 Instrumental médico y de laboratorio | | | | | | | | | | | | | |
| 5400 Vehículos y Equipo de Transporte | | | | | | | | | | | | | |
| 541 Vehículos y equipo de transporte | | | | | | | | | | | | | |
| 543 Equipo aeronáutico | | | | | | | | | | | | | |
| 5500 Equipo de Defensa y Seguridad | | | | | | | | | | | | | |
| 5600 Maquinaria, Otros Equipos y Herramientas | 122,850 | | 8,955 | 158,959 | 1,299,644 | | 23,900 | 51,800 | 1,408,536 | 286,258 | 1,395,940 | 2,730,422 | 7,487,262 |
| 561 Maquinaria y equipo agropecuario | | | | | | | | | | | | | |
| 562 Maquinaria y equipo industrial | | | | | | | | | | | | | |
| 563 Maquinaria y equipo de construcción | | | | | | | | | | | | | |
| 564 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | | | | 26,180 | | | 23,900 | 51,800 | | 20,800 | | | 122,680 |
| 565 Equipo de comunicación y telecomunicación | | | | | | | | | | | | | |
| 566 Equipos de generación eléctrica, aparatos y accesorios eléctricos | | | | | | | | | | | | | |
| 567 Herramientas y máquinas-herramienta | 122,850 | | 8,955 | 132,779 | 1,299,644 | | | | 1,408,536 | 265,458 | 1,395,940 | 2,730,422 | 7,364,582 |
| 569 Otros equipos | | | | | | | | | | | | | |
| 5700 Activos Biológicos | | | | | | | | | | | | | |
| 5800 Bienes Inmuebles | | | | | | | | | | | | | |
| 581 Terrenos | | | | | | | | | | | | | |
| 583 Edificios no residenciales | | | | | | | | | | | | | |
| 589 Otros bienes inmuebles | | | | | | | | | | | | | |
| 5900 Activos Intangibles | | | | | | | | | | | | | |
| 591 Software | | | | | | | | | | | | | |
| 597 Licencias informáticas e intelectuales | | | | | | | | | | | | | |
| 599 Otros activos intangibles | | | | | | | | | | | | | |
| 6000 Inversión Pública | 2,796,898 | 4,465,353 | 10,053,925 | 9,956,745 | | | | | 899,440 | 1,717,809 | | 8,163,293 | 37,692,483 |
| 6100 Obra Pública en Bienes de Dominio Público | 2,796,898 | 4,465,353 | 10,053,925 | 9,956,745 | | | | | 899,440 | 1,717,809 | | 8,163,293 | 37,692,483 |
| 611 Edificación no habitacional | | | | | | | | | | | | | |
| 613 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones | 2,796,898 | 4,465,353 | 10,053,925 | 9,956,745 | | | | | 899,440 | 1,717,809 | | 8,163,293 | 37,692,483 |
| 614 División de terrenos y construcción de obras de urbanización | | | | | | | | | | | | | |
| 617 Instalaciones y equipamiento en construcciones | | | | | | | | | | | | | |
| 6200 Obra Pública en Bienes Propios | | | | | | | | | | | | | |
| 622 Edificación no habitacional | | | | | | | | | | | | | |
| 624 División de terrenos y construcción de obras de urbanización | | | | | | | | | | | | | |
| 627 Instalaciones y equipamiento en construcciones | | | | | | | | | | | | | |
| 629 Trabajos de acabados en edificaciones y otros trabajos especializados | | | | | | | | | | | | | |
| 6300 Proyectos Productivos y Acciones de Fomento | | | | | | | | | | | | | |
| 7000 Inversiones Financieras y Otras Provisiones | | | | | | | | | | | | | |
| 7100 Inversiones para el Fomento de Actividades Productivas | | | | | | | | | | | | | |
| 7200 Acciones y Participaciones de Capital | | | | | | | | | | | | | |
| 7300 Compra de Títulos y Valores | | | | | | | | | | | | | |
| 7400 Concesión de Préstamos | | | | | | | | | | | | | |
| 7500 Inversiones en Fideicomisos, Mandatos y otros Análogos | | | | | | | | | | | | | |
| 7600 Otras Inversiones Financieras | | | | | | | | | | | | | |

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE NUEVO LAREDO, TAMAULIPAS

Estado Analítico Mensual del Ejercicio del Presupuesto de Egresos Devengado

Clasificación por Objeto del Gasto Capítulo del Gasto (Capítulo, Concepto y Partida)

Del 01 de Enero al 31 de Diciembre del 2023

| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 7900 | | | | | | | | | | | | | |
| 8000 | | | | | | | | | | | | | |
| 8100 | | | | | | | | | | | | | |
| 8300 | | | | | | | | | | | | | |
| 8500 | | | | | | | | | | | | | |
| 851 | | | | | | | | | | | | | |
| 9000 | 21,170,389 | 1,602,448 | 7,400,077 | 817,483 | 478,003 | 470,596 | 531,854 | 543,554 | 612,335 | 462,004 | 1,328,462 | 459,284 | 35,757,769 |
| 9100 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 3,157,920 |
| 911 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 283,160 | 3,157,920 |
| 9200 | 47,970 | 60,281 | 65,250 | 61,867 | 62,530 | 59,233 | 69,810 | 68,450 | 65,282 | 55,730 | 52,648 | 53,010 | 712,062 |
| 921 | 67,970 | 60,281 | 65,250 | 61,867 | 62,530 | 59,233 | 69,810 | 68,450 | 65,282 | 55,730 | 52,648 | 53,010 | 712,062 |
| 9300 | | | | | | | | | | | | | |
| 9400 | | | | | | | | | | | | | |
| 9500 | | | | | | | | | | | | | |
| 9600 | | | | | | | | | | | | | |
| 9900 | 20,839,259 | 1,179,207 | 7,161,667 | 492,457 | 153,113 | 146,113 | 198,882 | 222,342 | 193,882 | 143,113 | 1,012,654 | 143,113 | 31,887,807 |
| 991 | 20,839,259 | 1,179,207 | 7,161,667 | 492,457 | 153,113 | 146,113 | 198,882 | 222,342 | 193,882 | 143,113 | 1,012,654 | 143,113 | 31,887,807 |
| ADEFAS | 67,085,602 | 42,153,208 | 67,810,079 | 60,863,349 | 45,490,670 | 49,847,525 | 47,116,876 | 53,704,051 | 51,241,046 | 47,098,195 | 45,271,713 | 62,432,735 | 640,085,080 |
| TOTALES | | | | | | | | | | | | | |

ARQ. SILVIA ARIADNA-FERNANDEZ GALLARDO BOONE
GERENTE GENERAL

L.C. JAVIER MIRANDA MALDONADO
GERENTE ADMINISTRATIVO-FINANCIERO

C.P. ERIKA M. PUERTO RUIZ
COORDINADOR DE RECURSOS FINANCIEROS

