



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción	Apr Ene-Jun	AyR Ene-Jun	PrM Ene-Jun	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
UP-UR-UE						
01 DIRECCION GENERAL	6,962,608.47	3,952,459.81	10,915,068.28	9,547,800.07	9,496,181.49	1,367,268.21
01 DIRECCION GENERAL	6,962,608.47	3,952,459.81	10,915,068.28	9,547,800.07	9,496,181.49	1,367,268.21
01 DESPACHO DIRECCION GENERAL	2,766,485.47	-878,795.95	1,887,689.52	1,785,277.83	1,785,277.83	102,411.69
02 COMUNICACION Y TRABAJO SOCIAL	1,041,484.88	-501,470.95	540,013.93	391,281.37	391,281.37	148,732.56
04 JURIDICO	1,602,994.14	5,229,668.14	6,832,662.28	5,922,705.94	5,922,705.94	909,956.34
05 ATENCION A USUARIOS	725,651.92	-79,192.54	646,459.38	538,574.81	538,574.81	107,884.57
06 SISTEMAS E INFORMATICA	825,992.06	182,251.11	1,008,243.17	909,960.12	858,341.54	98,283.05
02 DIRECCION COMERCIAL	8,372,633.01	1,609,967.68	9,982,600.69	8,583,100.82	8,560,052.36	1,399,499.87
01 DIRECCION COMERCIAL	8,372,633.01	1,609,967.68	9,982,600.69	8,583,100.82	8,560,052.36	1,399,499.87
01 DESPACHO DIRECCION COMERCIAL	2,194,430.57	644,239.03	2,838,669.60	2,384,653.17	2,361,999.54	454,016.43
02 MEDICION Y ALTOS CONSUMOS	2,640,559.39	1,157,361.79	3,797,921.18	3,449,071.26	3,449,071.26	348,849.92
03 RECUPERACION DE ADEUDOS	2,672,910.04	-146,489.69	2,526,420.35	2,195,084.89	2,195,084.89	331,335.46
04 FACTURACION Y CONTROL DE INGRESOS	594,138.67	-41,472.07	552,666.60	355,976.50	355,581.67	196,690.10
05 CONTRATACION DE SERVICIOS Y AT'N. A USUARIOS	270,594.34	-3,671.38	266,922.96	198,315.00	198,315.00	68,607.96
03 DIRECCION TECNICA	2,390,171.50	14,138,543.72	16,528,715.22	4,965,261.85	4,962,500.15	11,563,453.37
01 DIRECCION TECNICA	2,390,171.50	14,138,543.72	16,528,715.22	4,965,261.85	4,962,500.15	11,563,453.37
01 DESPACHO DE DIRECCION TECNICA	1,993,273.13	58,896.73	2,052,169.86	1,661,167.41	1,658,405.71	391,002.45
02 INGENIERIA	267,180.56	-8,775.14	258,405.42	190,111.88	190,111.88	68,293.54
03 CONSTRUCCION	129,717.81	14,088,422.13	14,218,139.94	3,113,982.56	3,113,982.56	11,104,157.38
04 DIRECCION DE OPERACION	63,644,447.56	2,328,291.14	65,972,738.70	56,023,463.24	54,771,016.40	9,949,275.46
01 DIRECCION DE OPERACION	63,644,447.56	2,328,291.14	65,972,738.70	56,023,463.24	54,771,016.40	9,949,275.46
01 DESPACHO DIRECCION DE OPERACION	35,078,279.69	-1,002,836.88	34,075,442.81	29,158,415.20	28,820,514.90	4,917,027.61
02 AGUA POTABLE Y ALCANTARILLADO	3,636,616.09	569,849.14	4,206,465.23	3,834,894.28	3,809,305.71	371,570.95
03 CALIDAD DEL AGUA	3,038,257.85	173,415.79	3,211,673.64	2,279,122.66	1,990,489.37	932,550.98
04 SANEAMIENTO	5,442,025.09	31,804.77	5,473,829.86	4,603,015.09	4,491,022.49	870,814.77
05 ELECTROMECHANICA	4,804,915.17	1,990,436.55	6,795,351.72	6,028,977.21	5,789,383.79	766,374.51
06 ACUEDUCTO ARMERIA-MANZANILLO	2,220,095.27	251,069.63	2,471,164.90	2,179,432.99	2,038,536.49	291,731.91
07 DELEGACION PENINSULA	1,235,823.11	35,843.59	1,271,666.70	1,028,299.57	1,023,283.19	243,367.13
08 DELEGACION VALLE DE LAS GARZAS	4,164,051.81	67,450.11	4,231,501.92	3,473,350.55	3,444,089.90	758,151.37
09 DELEGACION SANTIAGO	4,024,383.48	211,258.44	4,235,641.92	3,437,955.69	3,364,390.56	797,686.23
05 DIRECCION ADMINISTRATIVA	20,926,617.05	49,047.56	20,975,664.61	16,856,025.17	16,027,940.20	4,119,639.44
01 DIRECCION ADMINISTRATIVA	20,926,617.05	49,047.56	20,975,664.61	16,856,025.17	16,027,940.20	4,119,639.44
01 DESPACHO DIRECCION ADMINISTRATIVA	2,419,927.61	56,909.69	2,476,837.30	1,710,640.68	1,127,451.84	766,196.62
02 MERCADOTECNIA	141,970.02	-88,966.02	53,004.00	53,004.00	53,004.00	0.00
03 RECURSOS HUMANOS	3,649,297.33	134,010.55	3,783,307.88	3,233,705.47	3,233,705.47	549,602.41
04 RECURSOS MATERIALES	2,646,304.39	124,141.72	2,770,446.11	2,523,055.37	2,278,159.24	247,390.74

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"



COM DE AGUA POT DRENAJE Y ALC DE MANZANILLO

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción	Apr Ene-Jun	AyR Ene-Jun	PrM Ene-Jun	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
UP-UR-UE						
05 BIENES PATRIMONIALES	159,346.04	61,083.58	220,429.62	220,414.26	220,414.26	15.36
07 ALMACEN	244,382.02	53,405.69	297,787.71	282,038.88	282,038.88	15,748.83
08 PENSIONADOS Y JUBILADOS	11,665,389.64	-291,537.65	11,373,851.99	8,833,166.51	8,833,166.51	2,540,685.48
06 DIRECCION DE FINANZAS	8,312,470.09	1,189,936.28	9,502,406.37	11,538,458.65	9,465,576.57	-2,036,052.28
01 DIRECCION DE FINANZAS	8,312,470.09	1,189,936.28	9,502,406.37	11,538,458.65	9,465,576.57	-2,036,052.28
01 DESPACHO DIRECCION DE FINANZAS	6,494,417.65	1,107,620.72	7,602,038.37	10,054,943.51	7,982,061.43	-2,452,905.14
02 CONTABILIDAD	761,518.11	-8,193.56	753,324.55	474,746.40	474,746.40	278,578.15
06 OPERACION DE CAJAS	1,056,534.33	90,509.12	1,147,043.45	1,008,768.74	1,008,768.74	138,274.71
11 DIRECCION CONTRALORIA INTERNA	1,051,422.31	-152,055.76	899,366.55	790,225.25	790,225.25	109,141.30
01 DIRECCION CONTRALORIA INTERNA	1,051,422.31	-152,055.76	899,366.55	790,225.25	790,225.25	109,141.30
01 DESPACHO CONTRALORIA INTERNA	1,051,422.31	-152,055.76	899,366.55	790,225.25	790,225.25	109,141.30
TOTAL:	111,660,369.99	23,116,190.43	134,776,560.42	108,304,335.05	104,073,492.42	26,472,225.37