



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 SEPTIEMBRE DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
UP-UR-UE							
01	DIRECCION GENERAL	10,294,366.84	6,025,353.04	16,319,719.88	14,172,113.58	14,013,820.11	2,147,606.30
01	DIRECCION GENERAL	10,294,366.84	6,025,353.04	16,319,719.88	14,172,113.58	14,013,820.11	2,147,606.30
01	DESPACHO DIRECCION GENERAL	4,362,437.87	-959,941.56	3,402,496.31	2,740,065.51	2,736,870.71	662,430.80
02	COMUNICACION Y TRABAJO SOCIAL	1,604,929.56	-539,717.62	1,065,211.94	738,538.12	704,917.43	326,673.82
04	JURIDICO	1,950,787.51	7,408,314.83	9,359,102.34	8,351,461.24	8,351,461.24	1,007,641.10
05	ATENCION A USUARIOS	1,118,560.93	-172,871.65	945,689.28	866,884.79	866,884.79	78,804.49
06	SISTEMAS E INFORMATICA	1,257,650.97	289,569.04	1,547,220.01	1,475,163.92	1,353,685.94	72,056.09
02	DIRECCION COMERCIAL	12,845,371.40	2,513,686.12	15,359,057.52	13,766,936.94	13,729,472.44	1,592,120.58
01	DIRECCION COMERCIAL	12,845,371.40	2,513,686.12	15,359,057.52	13,766,936.94	13,729,472.44	1,592,120.58
01	DESPACHO DIRECCION COMERCIAL	3,370,056.55	1,199,898.38	4,569,954.93	4,020,225.23	3,982,760.73	549,729.70
02	MEDICION Y ALTOS CONSUMOS	4,013,984.41	1,790,822.26	5,804,806.67	5,463,728.05	5,463,728.05	341,078.62
03	RECUPERACION DE ADEUDOS	4,139,096.73	-271,455.00	3,867,641.73	3,448,219.00	3,448,219.00	419,422.73
04	FACTURACION Y CONTROL DE INGRESOS	914,632.93	-168,075.94	746,556.99	569,973.47	569,973.47	176,583.52
05	CONTRATACION DE SERVICIOS Y AT'N. A USUARIOS	407,600.78	-37,503.58	370,097.20	264,791.19	264,791.19	105,306.01
03	DIRECCION TECNICA	3,710,685.79	37,908,040.19	41,618,725.98	12,014,851.85	11,914,726.29	29,603,874.13
01	DIRECCION TECNICA	3,710,685.79	37,908,040.19	41,618,725.98	12,014,851.85	11,914,726.29	29,603,874.13
01	DESPACHO DE DIRECCION TECNICA	3,103,787.68	-79,907.14	3,023,880.54	2,592,331.90	2,590,879.31	431,548.64
02	INGENIERIA	410,167.02	-9,941.29	400,225.73	309,384.91	309,384.91	90,840.82
03	CONSTRUCCION	196,731.09	37,997,888.62	38,194,619.71	9,113,135.04	9,014,462.07	29,081,484.67
04	DIRECCION DE OPERACION	95,991,399.13	3,486,336.65	99,477,735.78	89,098,530.99	85,586,976.14	10,379,204.79
01	DIRECCION DE OPERACION	95,991,399.13	3,486,336.65	99,477,735.78	89,098,530.99	85,586,976.14	10,379,204.79
01	DESPACHO DIRECCION DE OPERACION	52,760,631.98	-2,410,165.08	50,350,466.90	46,084,136.20	44,225,957.29	4,266,330.70
02	AGUA POTABLE Y ALCANTARILLADO	5,513,550.66	1,138,270.62	6,651,821.28	6,219,015.75	6,080,173.70	432,805.53
03	CALIDAD DEL AGUA	4,579,243.29	387,435.09	4,966,678.38	4,672,405.72	3,751,646.32	294,272.66
04	SANEAMIENTO	8,253,465.44	372,964.00	8,626,429.44	7,371,506.01	7,268,791.43	1,254,923.43
05	ELECTROMECANICA	7,268,377.46	2,715,456.25	9,983,833.71	8,793,549.49	8,562,805.16	1,190,284.22
06	ACUEDUCTO ARMERIA-MANZANILLO	3,354,967.39	561,234.64	3,916,202.03	3,403,917.14	3,310,755.08	512,284.89
07	DELEGACION PENINSULA	1,865,166.90	80,746.79	1,945,913.69	1,609,533.83	1,607,642.17	336,379.86
08	DELEGACION VALLE DE LAS GARZAS	6,291,421.09	264,657.05	6,556,078.14	5,626,510.84	5,519,813.86	929,567.30
09	DELEGACION SANTIAGO	6,104,574.92	375,737.29	6,480,312.21	5,317,956.01	5,259,391.13	1,162,356.20
05	DIRECCION ADMINISTRATIVA	32,906,151.91	-1,375,325.69	31,530,826.22	26,117,248.39	25,643,550.98	5,413,577.83
01	DIRECCION ADMINISTRATIVA	32,906,151.91	-1,375,325.69	31,530,826.22	26,117,248.39	25,643,550.98	5,413,577.83
01	DESPACHO DIRECCION ADMINISTRATIVA	3,677,665.21	-935,176.75	2,742,488.46	1,983,430.84	1,954,041.27	759,057.62
02	MERCADOTECNIA	242,955.03	-189,951.03	53,004.00	53,004.00	53,004.00	0.00
03	RECURSOS HUMANOS	5,953,856.39	452,721.78	6,406,578.17	5,561,751.90	5,561,751.90	844,826.27
04	RECURSOS MATERIALES	4,050,247.13	280,448.03	4,330,695.16	3,905,407.88	3,576,004.48	425,287.28
05	BIENES PATRIMONIALES	248,223.12	49,279.46	297,502.58	288,467.54	288,467.54	9,035.04



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UP-UR-UE							
07	ALMACEN	384,648.58	77,815.63	462,464.21	431,241.51	431,241.51	31,222.70
08	PENSIONADOS Y JUBILADOS	18,348,556.45	-1,110,462.81	17,238,093.64	13,893,944.72	13,779,040.28	3,344,148.92
06	DIRECCION DE FINANZAS	12,575,443.38	736,518.60	13,311,961.98	14,433,835.01	12,354,587.83	-1,121,873.03
01	DIRECCION DE FINANZAS	12,575,443.38	736,518.60	13,311,961.98	14,433,835.01	12,354,587.83	-1,121,873.03
01	DESPACHO DIRECCION DE FINANZAS	9,796,354.90	786,438.71	10,582,793.61	12,144,061.98	10,074,073.80	-1,561,268.37
02	CONTABILIDAD	1,168,821.45	-184,686.94	984,134.51	727,302.29	727,302.29	256,832.22
06	OPERACION DE CAJAS	1,610,267.03	134,766.83	1,745,033.86	1,562,470.74	1,553,211.74	182,563.12
11	DIRECCION CONTRALORIA INTERNA	1,636,410.67	-73,419.84	1,562,990.83	1,314,369.30	1,314,025.33	248,621.53
01	DIRECCION CONTRALORIA INTERNA	1,636,410.67	-73,419.84	1,562,990.83	1,314,369.30	1,314,025.33	248,621.53
01	DESPACHO CONTRALORIA INTERNA	1,636,410.67	-73,419.84	1,562,990.83	1,314,369.30	1,314,025.33	248,621.53
TOTAL:		169,959,829.12	49,221,189.07	219,181,018.19	170,917,886.06	164,557,159.12	48,263,132.13