



# 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 31 DE MARZO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
UP-UR-UE							
01	DIRECCION GENERAL	3,853,765.41	1,878,323.53	5,732,088.94	4,347,452.29	4,252,899.97	1,384,636.65
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01	DESPACHO DIRECCION GENERAL	1,248,778.87	-493,876.14	754,902.73	574,259.64	574,259.64	180,643.09
02	COMUNICACION Y TRABAJO SOCIAL	536,020.28	-213,725.84	322,294.44	179,794.34	179,794.34	142,500.10
04	JURIDICO	1,292,534.75	2,575,908.06	3,868,442.81	2,964,260.77	2,944,260.77	904,182.04
05	ATENCION A USUARIOS	364,596.19	-35,740.74	328,855.45	255,925.39	255,925.39	72,930.06
06	SISTEMAS E INFORMATICA	411,835.32	45,758.19	457,593.51	373,212.15	298,659.83	84,381.36
02	DIRECCION COMERCIAL	4,315,219.54	948,057.00	5,263,276.54	4,079,525.99	4,058,793.59	1,183,750.55
01	DIRECCION COMERCIAL	4,315,219.54	948,057.00	5,263,276.54	4,079,525.99	4,058,793.59	1,183,750.55
01	DESPACHO DIRECCION COMERCIAL	1,110,494.88	359,165.12	1,469,660.00	1,063,672.64	1,042,940.24	405,987.36
02	MEDICION Y ALTOS CONSUMOS	1,382,722.96	593,670.01	1,976,392.97	1,700,432.85	1,700,432.85	275,960.12
03	RECUPERACION DE ADEUDOS	1,357,608.23	20,461.05	1,378,069.28	1,038,599.51	1,038,599.51	339,469.77
04	FACTURACION Y CONTROL DE INGRESOS	318,553.63	-27,896.12	290,657.51	169,091.91	169,091.91	121,565.60
05	CONTRATACION DE SERVICIOS Y AT'N. A USUARIOS	145,839.84	2,656.94	148,496.78	107,729.08	107,729.08	40,767.70
03	DIRECCION TECNICA	1,211,157.48	3,321,217.72	4,532,375.20	3,643,696.41	3,599,459.52	888,678.79
01	DIRECCION TECNICA	1,211,157.48	3,321,217.72	4,532,375.20	3,643,696.41	3,599,459.52	888,678.79
01	DESPACHO DE DIRECCION TECNICA	995,936.77	139,790.80	1,135,727.57	814,992.68	812,984.42	320,734.89
02	INGENIERIA	147,407.88	-5,811.81	141,596.07	95,107.67	95,107.67	46,488.40
03	CONSTRUCCION	67,812.83	3,187,238.73	3,255,051.56	2,733,596.06	2,691,367.43	521,455.50
04	DIRECCION DE OPERACION	32,432,455.60	2,288,033.72	34,720,489.32	25,054,967.92	24,698,997.00	9,665,521.40
01	DIRECCION DE OPERACION	32,432,455.60	2,288,033.72	34,720,489.32	25,054,967.92	24,698,997.00	9,665,521.40
01	DESPACHO DIRECCION DE OPERACION	17,655,282.46	-142,545.77	17,512,736.69	12,148,603.31	12,082,205.87	5,364,133.38
02	AGUA POTABLE Y ALCANTARILLADO	1,904,849.87	202,838.98	2,107,688.85	1,758,823.12	1,751,834.89	348,865.73
03	CALIDAD DEL AGUA	1,522,113.31	144,483.82	1,666,597.13	835,781.97	709,405.50	830,815.16
04	SANEAMIENTO	2,806,389.88	84,679.31	2,891,069.19	2,138,023.39	2,117,723.39	753,045.80
05	ELECTROMECHANICA	2,506,941.44	1,698,070.87	4,205,012.31	3,490,694.07	3,402,913.87	714,318.24
06	ACUEDUCTO ARMERIA-MANZANILLO	1,153,807.08	107,850.88	1,261,657.96	999,257.10	990,237.81	262,400.86
07	DELEGACION PENINSULA	634,135.43	19,532.26	653,667.69	492,815.29	492,815.29	160,852.40
08	DELEGACION VALLE DE LAS GARZAS	2,151,324.16	83,945.84	2,235,270.00	1,612,189.95	1,606,203.38	623,080.05
09	DELEGACION SANTIAGO	2,097,611.97	89,177.53	2,186,789.50	1,578,779.72	1,545,657.00	608,009.78
05	DIRECCION ADMINISTRATIVA	11,113,106.58	573,097.59	11,686,204.17	7,808,477.01	7,553,187.20	3,877,727.16
01	DIRECCION ADMINISTRATIVA	11,113,106.58	573,097.59	11,686,204.17	7,808,477.01	7,553,187.20	3,877,727.16
01	DESPACHO DIRECCION ADMINISTRATIVA	1,208,241.15	282,958.95	1,491,200.10	473,038.17	468,754.54	1,018,161.93
02	MERCADOTECNIA	70,985.01	-60,512.01	10,473.00	0.00	0.00	10,473.00
03	RECURSOS HUMANOS	1,828,694.37	218,696.48	2,047,390.85	1,680,688.20	1,658,175.31	366,702.65
04	RECURSOS MATERIALES	1,309,049.56	34,193.20	1,343,242.76	1,085,987.61	857,494.32	257,255.15
05	BIENES PATRIMONIALES	78,146.68	76,121.07	154,267.75	153,293.03	153,293.03	974.72



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UP-UR-UE							
07	ALMACEN	119,721.65	26,512.78	146,234.43	140,592.85	140,592.85	5,641.58
08	PENSIONADOS Y JUBILADOS	6,498,268.16	-4,872.88	6,493,395.28	4,274,877.15	4,274,877.15	2,218,518.13
06	DIRECCION DE FINANZAS	4,198,079.32	625,020.11	4,823,099.43	8,264,594.08	4,906,126.64	-3,441,494.65
01	DIRECCION DE FINANZAS	4,198,079.32	625,020.11	4,823,099.43	8,264,594.08	4,906,126.64	-3,441,494.65
01	DESPACHO DIRECCION DE FINANZAS	3,273,325.92	542,460.46	3,815,786.38	7,531,030.10	4,174,587.66	-3,715,243.72
02	CONTABILIDAD	388,880.90	27,663.42	416,544.32	245,518.48	243,493.48	171,025.84
06	OPERACION DE CAJAS	535,872.50	54,896.23	590,768.73	488,045.50	488,045.50	102,723.23
11	DIRECCION CONTRALORIA INTERNA	510,587.79	-72,983.77	437,604.02	342,696.15	342,696.15	94,907.87
01	DIRECCION CONTRALORIA INTERNA	510,587.79	-72,983.77	437,604.02	342,696.15	342,696.15	94,907.87
01	DESPACHO CONTRALORIA INTERNA	510,587.79	-72,983.77	437,604.02	342,696.15	342,696.15	94,907.87
TOTAL:		57,634,371.72	9,560,765.90	67,195,137.62	53,541,409.85	49,412,160.07	13,653,727.77