



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 2018

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción
UP-UR-UE

	Apr	Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
01 DIRECCION GENERAL	14,708,988.43	-1,814,497.51	12,894,490.92	9,316,717.04	8,874,399.26	3,577,773.88	
01 DIRECCION GENERAL	14,708,988.43	-1,814,497.51	12,894,490.92	9,316,717.04	8,874,399.26	3,577,773.88	
01 DESPACHO DIRECCION GENERAL	8,355,279.05	-3,385,385.21	4,969,893.84	3,599,102.94	3,537,492.07	1,370,790.90	
02 COMUNICACION Y TRABAJO SOCIAL	2,292,309.06	1,340,362.86	3,632,671.92	3,001,897.30	2,957,274.16	630,774.62	
03 CONTRALORIA INTERNA	475,349.51	104,446.58	579,796.09	475,212.06	436,157.01	104,584.03	
04 JURIDICO	549,027.66	134,587.03	683,614.69	441,630.70	426,461.02	241,983.99	
05 ATENCION A USUARIOS	1,110,593.63	-106,436.88	1,004,156.75	326,208.11	316,757.39	677,948.64	
06 SISTEMAS E INFORMATICA	1,926,429.52	97,928.11	2,024,357.63	1,472,665.93	1,200,257.61	551,691.70	
02 DIRECCION COMERCIAL	14,059,639.02	2,980,789.52	17,040,428.54	14,310,826.79	14,137,448.07	2,729,601.75	
01 DIRECCION COMERCIAL	14,059,639.02	2,980,789.52	17,040,428.54	14,310,826.79	14,137,448.07	2,729,601.75	
01 DESPACHO DIRECCION COMERCIAL	1,706,524.62	1,416,886.18	3,123,410.80	2,601,181.80	2,445,547.78	522,229.00	
02 MEDICION Y ALTOS CONSUMOS	6,915,628.67	347,207.08	7,262,835.75	5,932,145.90	5,921,439.71	1,330,689.85	
03 RECUPERACION DE ADEUDOS	3,808,473.82	892,426.25	4,700,900.07	4,250,400.88	4,243,362.37	450,499.19	
04 FACTURACION Y CONTROL DE INGRESOS	1,050,795.28	316,138.66	1,366,933.94	1,123,113.61	1,123,113.61	243,820.33	
05 CONTRATACION DE SERVICIOS Y AT'N. A USUARIOS	578,216.63	8,131.35	586,347.98	403,984.60	403,984.60	182,363.38	
03 DIRECCION TECNICA	20,096,143.90	22,370,110.25	42,466,254.15	3,338,838.41	3,208,616.46	39,127,415.74	
01 DIRECCION TECNICA	20,096,143.90	22,370,110.25	42,466,254.15	3,338,838.41	3,208,616.46	39,127,415.74	
01 DESPACHO DE DIRECCION TECNICA	18,922,968.51	22,257,050.83	41,180,019.34	2,434,558.98	2,304,337.03	38,745,460.36	
02 INGENIERIA	666,287.75	87,111.56	753,399.31	674,983.22	674,983.22	78,416.09	
03 CONSTRUCCION	444,369.94	25,947.86	470,317.80	227,740.85	227,740.85	242,576.95	
04 LICITACIONES, CONTRATOS Y ENTREGA DE OBRA	62,517.70	0.00	62,517.70	1,555.36	1,555.36	60,962.34	
04 DIRECCION DE OPERACION	79,033,189.70	17,470,190.77	96,503,380.47	79,434,396.40	75,404,705.50	17,068,984.07	
01 DIRECCION DE OPERACION	79,033,189.70	17,470,190.77	96,503,380.47	79,434,396.40	75,404,705.50	17,068,984.07	
01 DESPACHO DIRECCION DE OPERACION	5,191,571.19	4,132,206.05	9,323,777.24	7,174,039.97	6,631,655.97	2,149,737.27	
02 AGUA POTABLE Y ALCANTARILLADO	10,609,731.93	600,073.50	11,209,805.43	8,747,087.66	8,635,198.55	2,462,717.77	
03 CALIDAD DEL AGUA	4,684,088.42	1,491,186.30	6,175,274.72	5,370,760.56	4,326,271.63	804,514.16	
04 SANEAMIENTO	16,616,240.32	3,985,883.34	20,602,123.66	18,295,249.63	17,075,774.03	2,306,874.03	
05 ELECTROMECHANICA	7,607,617.46	2,303,890.73	9,911,508.19	7,392,660.07	6,773,214.28	2,518,848.12	
06 ACUEDUCTO ARMERIA-MANZANILLO	11,746,005.90	932,980.71	12,678,986.61	11,205,432.55	11,017,845.28	1,473,554.06	
07 DELEGACION PENINSULA	4,629,033.10	1,916,665.41	6,545,698.51	4,891,158.04	4,876,928.03	1,654,540.47	
08 DELEGACION VALLE DE LAS GARZAS	8,173,688.19	1,437,906.37	9,611,594.56	7,652,868.36	7,527,568.40	1,958,726.20	
09 DELEGACION SANTIAGO	9,775,213.19	669,398.36	10,444,611.55	8,705,139.56	8,540,249.33	1,739,471.99	
05 DIRECCION ADMINISTRATIVA	27,968,948.57	12,603,550.68	40,572,499.25	33,842,606.89	33,040,680.49	6,729,892.36	
01 DIRECCION ADMINISTRATIVA	27,968,948.57	12,603,550.68	40,572,499.25	33,842,606.89	33,040,680.49	6,729,892.36	
01 DESPACHO DIRECCION ADMINISTRATIVA	3,121,697.59	1,131,018.69	4,252,716.28	3,485,245.48	3,314,962.95	767,470.80	
02 MERCADOTECNIA	216,765.65	93,070.00	309,835.65	160,117.85	160,117.85	149,717.80	
03 RECURSOS HUMANOS	16,377,143.16	3,923,708.09	20,300,851.25	15,085,048.90	15,034,350.42	5,215,802.35	



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	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
04 RECURSOS MATERIALES	7,328,692.55	-740,258.59	6,588,433.96	5,700,091.09	5,128,596.42	888,342.87
05 BIENES PATRIMONIALES	215,857.65	259,822.00	475,679.65	348,819.43	348,819.43	126,860.22
07 ALMACEN	708,791.97	215,292.42	924,084.39	795,923.59	786,472.87	128,160.80
08 PENSIONADOS Y JUBILADOS	0.00	7,720,898.07	7,720,898.07	8,267,360.55	8,267,360.55	-546,462.48
06 DIRECCION DE FINANZAS	7,790,983.96	8,791,926.29	16,582,910.25	14,922,301.62	14,880,788.29	1,660,608.63
01 DIRECCION DE FINANZAS	7,790,983.96	8,791,926.29	16,582,910.25	14,922,301.62	14,880,788.29	1,660,608.63
01 DESPACHO DIRECCION DE FINANZAS	5,129,016.26	8,260,514.51	13,389,530.77	12,583,195.67	12,573,117.41	806,335.10
02 CONTABILIDAD	1,234,195.19	165,592.57	1,399,787.76	966,840.62	950,744.03	432,947.14
06 OPERACION DE CAJAS	1,427,772.51	365,819.21	1,793,591.72	1,372,265.33	1,356,926.85	421,326.39

TOTAL: **163,657,893.58** **62,402,070.00** **226,059,963.58** **155,165,687.15** **149,546,638.07** **70,894,276.43**