



Sistema Municipal de Agua Potable y Alcantarillado de Carmen
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de Enero al 30 de Septiembre de 2019



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------------|--------------------------------|----------------------|---------------------|---------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 10 DIRECCION | \$3,526,087 | -\$804,780 | \$2,721,306 | \$1,989,954 | \$1,700,616 | \$731,353 |
| 11 DIRECCION GENERAL | \$2,532,227 | -\$1,326,142 | \$1,206,085 | \$783,892 | \$666,677 | \$422,193 |
| 12 UNIDAD DE ASUNTOS JURIDICOS | \$797,777 | \$431,100 | \$1,228,877 | \$1,023,838 | \$874,796 | \$205,039 |
| 13 UNIDAD DE TRANSPARENCIA | \$196,083 | \$90,262 | \$286,345 | \$182,223 | \$159,143 | \$104,122 |
| 20 ORGANO DE CONTROL | \$1,044,234 | \$231,547 | \$1,275,782 | \$991,493 | \$819,875 | \$284,288 |
| 21 ORGANO DE CONTROL INTERNO | \$1,044,234 | \$231,547 | \$1,275,782 | \$991,493 | \$819,875 | \$284,288 |
| 30 COORDINACION DE ADMINISTRACION Y FINANZAS | \$33,873,278 | -\$8,647,708 | \$25,225,570 | \$23,319,790 | \$20,328,084 | \$1,905,780 |
| 31 COORDINACION DE ADMINISTRACION Y FINANZAS | \$15,003,796 | -\$7,639,530 | \$7,364,266 | \$7,030,840 | \$6,505,697 | \$333,425 |
| 32 DEPARTAMENTO DE CONTABILIDAD | \$2,980,396 | -\$29,319 | \$2,951,077 | \$2,492,376 | \$1,999,241 | \$458,701 |
| 33 DEPARTAMENTO DE TECNOLOGIAS DE LA INFORMACION | \$431,561 | \$254,327 | \$685,888 | \$556,863 | \$459,602 | \$129,025 |
| 34 DEPARTAMENTO COMERCIAL | \$15,457,525 | -\$1,233,186 | \$14,224,339 | \$13,239,710 | \$11,363,544 | \$984,629 |
| 40 COORDINACION OPERATIVA | \$60,843,459 | \$10,698,842 | \$71,542,301 | \$67,241,918 | \$60,718,910 | \$4,300,383 |
| 41 COORDINACION OPERATIVA | \$10,320,768 | -\$1,743,282 | \$8,577,485 | \$7,785,751 | \$6,092,940 | \$791,734 |
| 42 DEPARTAMENTO DE MANTENIMIENTO | \$13,562,843 | \$2,834,729 | \$16,397,572 | \$15,809,398 | \$14,380,964 | \$588,174 |
| 43 DEPARTAMENTO DE OPERACION | \$17,113,604 | \$9,238,525 | \$26,352,129 | \$25,389,595 | \$23,959,379 | \$962,534 |
| 44 DEPARTAMENTO DE DISTRIBUCION HIDRAULICA | \$9,023,829 | -\$1,135,752 | \$7,888,077 | \$6,849,513 | \$6,005,585 | \$1,038,564 |
| 45 DEPARTAMENTO DE TRATAMIENTO Y SANEAMIENTO | \$8,873,598 | \$1,428,488 | \$10,302,087 | \$9,610,433 | \$8,782,860 | \$691,654 |
| 46 DEPARTAMENTO TECNICO | \$1,948,816 | \$76,135 | \$2,024,951 | \$1,797,229 | \$1,497,182 | \$227,723 |
| Total del Gasto | \$99,287,058 | \$1,477,901 | \$100,764,959 | \$93,543,155 | \$83,567,485 | \$7,221,804 |

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

ELABORÓ:


 C.P. MARTHA PATRICIA BAQUEIRO JIMENEZ
 TITULAR DEL DEPARTAMENTO DE CONTABILIDAD

REVISÓ:


 LAE. JESUS CAUICH MADERO
 TITULAR DE LA COORDINACION DE ADMINISTRACION
 Y FINANZAS

VERIFICÓ:


 LIC. PEDRO RAUL TUZ MARTINEZ
 TITULAR DEL ORGANO INTERNO DE CONTROL

Vo.Bo.:


 ING. NICOLAS HERNANDEZ YNURRETA MANCERA
 DIRECTOR GENERAL