



COM DE AGUA POT Y ALC DEL MPIO DE COQUIMATLAN, COL.  
 Sistema Integral de Contabilidad Gubernamental

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2018**

Análisis por: Estructura Administrativa -- Fuente de Financiamiento

Clave Presupuestaria RS-UP-UR-FF-OR	Descripción	Apr-Nov	PrM-Nov	Comp-Nov	DpC-Nov	Dev-Nov	Eje-Nov	Pag-Nov	CpP-Nov
<b>01 RAMO ADMINISTRATIVO</b>		<b>798,926.45</b>	<b>798,926.45</b>	<b>915,859.51</b>	<b>-116,933.06</b>	<b>915,859.51</b>	<b>915,859.51</b>	<b>915,859.51</b>	<b>0.00</b>
01 01 ORGANISMO OPERADOR DEL AGUA		798,926.45	798,926.45	915,859.51	-116,933.06	915,859.51	915,859.51	915,859.51	0.00
01 01 01 AREA ADMINISTRATIVA		224,457.07	224,457.07	156,539.52	67,917.55	156,539.52	156,539.52	156,539.52	0.00
01 01 01 1 RECURSOS PROPIOS		224,457.07	224,457.07	156,539.52	67,917.55	156,539.52	156,539.52	156,539.52	0.00
01 01 01 1 01 RECURSOS PROPIOS		224,457.07	224,457.07	156,539.52	67,917.55	156,539.52	156,539.52	156,539.52	0.00
01 01 02 AREA OPERATIVA		532,295.59	532,295.59	712,644.93	-180,349.34	712,644.93	712,644.93	712,644.93	0.00
01 01 02 1 RECURSOS PROPIOS		532,295.59	532,295.59	712,644.93	-180,349.34	712,644.93	712,644.93	712,644.93	0.00
01 01 02 1 01 RECURSOS PROPIOS		532,295.59	532,295.59	712,644.93	-180,349.34	712,644.93	712,644.93	712,644.93	0.00
01 01 03 PENSIONADOS Y JUBILADOS		42,173.79	42,173.79	46,675.06	-4,501.27	46,675.06	46,675.06	46,675.06	0.00
01 01 03 1 RECURSOS PROPIOS		42,173.79	42,173.79	46,675.06	-4,501.27	46,675.06	46,675.06	46,675.06	0.00
01 01 03 1 01 RECURSOS PROPIOS		42,173.79	42,173.79	46,675.06	-4,501.27	46,675.06	46,675.06	46,675.06	0.00
<b>02 OBRA PUBLICA Y EQUIPAMIENTO</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02 02 EQUIPAMIENTO		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02 02 01 EQUIPAMIENTO		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02 02 01 1 RECURSOS PROPIOS		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02 02 01 1 01 RECURSOS PROPIOS		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**TOTAL: 801,926.45 801,926.45 915,859.51 -113,933.06 915,859.51 915,859.51 915,859.51 0.00**



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Sistema Integral de Contabilidad Gubernamental

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2018**

Análisis por: Estructura Administrativa -- Ubicación Geográfica

Clave Presupuestaria RS-UP-UR-Zona-Area	Descripción	Apr-Nov	PrM-Nov	Comp-Nov	DpC-Nov	Dev-Nov	Eje-Nov	Pag-Nov	CpP-Nov
<b>01 RAMO ADMINISTRATIVO</b>		<b>798,926.45</b>	<b>798,926.45</b>	<b>915,859.51</b>	<b>-116,933.06</b>	<b>915,859.51</b>	<b>915,859.51</b>	<b>915,859.51</b>	<b>0.00</b>
01 01 ORGANISMO OPERADOR DEL AGUA		798,926.45	798,926.45	915,859.51	-116,933.06	915,859.51	915,859.51	915,859.51	0.00
01 01 01 AREA ADMINISTRATIVA		224,457.07	224,457.07	156,539.52	67,917.55	156,539.52	156,539.52	156,539.52	0.00
01 01 01 01 AMBITO GENERAL		224,457.07	224,457.07	156,539.52	67,917.55	156,539.52	156,539.52	156,539.52	0.00
01 01 01 01 01 AMBITO GENERAL		224,457.07	224,457.07	156,539.52	67,917.55	156,539.52	156,539.52	156,539.52	0.00
01 01 02 AREA OPERATIVA		532,295.59	532,295.59	712,644.93	-180,349.34	712,644.93	712,644.93	712,644.93	0.00
01 01 02 01 AMBITO GENERAL		532,295.59	532,295.59	712,644.93	-180,349.34	712,644.93	712,644.93	712,644.93	0.00
01 01 02 01 01 AMBITO GENERAL		532,295.59	532,295.59	712,644.93	-180,349.34	712,644.93	712,644.93	712,644.93	0.00
01 01 03 PENSIONADOS Y JUBILADOS		42,173.79	42,173.79	46,675.06	-4,501.27	46,675.06	46,675.06	46,675.06	0.00
01 01 03 01 AMBITO GENERAL		42,173.79	42,173.79	46,675.06	-4,501.27	46,675.06	46,675.06	46,675.06	0.00
01 01 03 01 01 AMBITO GENERAL		42,173.79	42,173.79	46,675.06	-4,501.27	46,675.06	46,675.06	46,675.06	0.00
<b>02 OBRA PUBLICA Y EQUIPAMIENTO</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02 02 EQUIPAMIENTO		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02 02 01 EQUIPAMIENTO		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02 02 01 01 AMBITO GENERAL		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
02 02 01 01 01 AMBITO GENERAL		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>		<b>801,926.45</b>	<b>801,926.45</b>	<b>915,859.51</b>	<b>-113,933.06</b>	<b>915,859.51</b>	<b>915,859.51</b>	<b>915,859.51</b>	<b>0.00</b>