



COM DE AGUA POT Y ALC DEL MPIO DE CUAUHTEMOC, COL.  
 Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2017**

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
RS-UP-UR							
<b>01 RAMO ADMINISTRATIVO</b>		<b>2,393,875.41</b>	<b>0.00</b>	<b>2,393,875.41</b>	<b>3,283,700.77</b>	<b>3,162,296.75</b>	<b>-889,825.36</b>
01 ORGANISMO OPERADOR DEL AGUA		2,393,875.41	0.00	2,393,875.41	3,283,700.77	3,162,296.75	-889,825.36
01 AREA ADMINISTRATIVA		797,675.23	0.00	797,675.23	865,603.11	840,066.22	-67,927.88
02 AREA OPERATIVA		1,596,200.18	0.00	1,596,200.18	2,418,097.66	2,322,230.53	-821,897.48
<b>02 OBRA PUBLICA Y EQUIPAMIENTO</b>		<b>26,249.97</b>	<b>0.00</b>	<b>26,249.97</b>	<b>285,595.06</b>	<b>284,195.84</b>	<b>-259,345.09</b>
01 OBRA PUBLICA		23,749.98	0.00	23,749.98	25,155.88	23,756.66	-1,405.90
01 OBRA PUBLICA		23,749.98	0.00	23,749.98	25,155.88	23,756.66	-1,405.90
02 EQUIPAMIENTO		2,499.99	0.00	2,499.99	260,439.18	260,439.18	-257,939.19
01 EQUIPAMIENTO		2,499.99	0.00	2,499.99	260,439.18	260,439.18	-257,939.19
<b>TOTAL:</b>		<b>2,420,125.38</b>	<b>0.00</b>	<b>2,420,125.38</b>	<b>3,569,295.83</b>	<b>3,446,492.59</b>	<b>-1,149,170.45</b>