

SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE
Y ALCANTARILLADO DEL MUNICIPIO DE IZÚCAR DE MATAMOROS
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
(CLASIFICACIÓN ADMINISTRATIVA)
Del 1 de Enero al 31 de Marzo de 2026
(PESOS)

Concepto	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado (I)	52,577,896.30	0.00	52,577,896.30	17,182,470.83	17,182,470.83	35,395,425.47
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 DIRECCION GENERAL	1,505,000.00	-64,865.37	1,440,134.63	296,554.25	296,554.25	1,143,580.38
02 SUBDIRECCION ADMINISTRATIVA	5,644,814.00	-147,192.50	5,497,621.50	1,669,555.29	1,669,555.29	3,828,066.21
03 SUBDIRECCION COMERCIAL	10,932,666.00	-548,812.20	10,383,853.80	3,659,826.47	3,659,826.47	6,724,027.33
04 AREA DE CULTURA DEL AGUA	98,530.00	0.00	98,530.00	0.00	0.00	98,530.00
05 AREA DE CORTES	182,836.00	18,267.78	201,103.78	64,663.78	64,663.78	136,440.00
06 SUBDIRECCION OPERATIVA	29,084,681.30	-191,938.63	28,892,742.67	8,977,887.99	8,977,887.99	19,914,854.68
07 CONTRALORIA	292,000.00	0.00	292,000.00	0.00	0.00	292,000.00
08 CONTABILIDAD	3,725,200.00	669,272.00	4,394,472.00	2,091,337.08	2,091,337.08	2,303,134.92
09 AREA JURIDICA	1,112,169.00	265,268.92	1,377,437.92	422,645.97	422,645.97	954,791.95
II. Gasto Etiquetado (II)	0.00	0.00	0.00	0.00	0.00	0.00
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 DIRECCION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
02 SUBDIRECCION ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00
03 SUBDIRECCION COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
04 AREA DE CULTURA DEL AGUA	0.00	0.00	0.00	0.00	0.00	0.00
05 AREA DE CORTES	0.00	0.00	0.00	0.00	0.00	0.00
06 SUBDIRECCION OPERATIVA	0.00	0.00	0.00	0.00	0.00	0.00
07 CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
08 CONTABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
09 AREA JURIDICA	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	52,577,896.30	0.00	52,577,896.30	17,182,470.83	17,182,470.83	35,395,425.47

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



C. PAUL RODRIGUEZ CABRERA
DIRECTOR GENERAL



C.P. JOE ARTURO FLORES MENDOZA
CONTADOR GENERAL



DIRECCIÓN
GENERAL



DEPTO. ADMINISTRATIVO
Y CONTABLE