

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 30 de Junio de 2026  
(PESOS)

| Concepto                             | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        | Subejercicio  |
|--------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| I. Gasto No Etiquetado (I)           | 52,577,896.30 | 0.00                           | 52,577,896.30 | 27,831,876.29 | 27,831,876.29 | 24,746,020.01 |
| 000 RAMO GENERAL                     | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00          |
| 01 DIRECCION GENERAL                 | 1,505,000.00  | -439,052.67                    | 1,065,947.33  | 469,135.29    | 469,135.29    | 596,812.04    |
| 02 SUBDIRECCION ADMINISTRATIVA       | 5,644,814.00  | -159,735.71                    | 5,485,078.29  | 2,830,953.87  | 2,830,953.87  | 2,654,124.42  |
| 03 SUBDIRECCION COMERCIAL            | 10,932,666.00 | -1,696,165.83                  | 9,236,500.17  | 4,434,073.45  | 4,434,073.45  | 4,802,426.72  |
| 04 AREA DE CULTURA DEL AGUA          | 98,530.00     | -2,311.55                      | 96,218.45     | 0.00          | 0.00          | 96,218.45     |
| 05 AREA DE CORTES                    | 182,836.00    | 16,887.78                      | 199,723.78    | 64,663.78     | 64,663.78     | 135,060.00    |
| 06 SUBDIRECCION OPERATIVA            | 29,084,681.30 | 1,444,273.49                   | 30,528,954.79 | 16,590,771.72 | 16,590,771.72 | 13,938,183.07 |
| 07 CONTRALORIA                       | 292,000.00    | 0.00                           | 292,000.00    | 0.00          | 0.00          | 292,000.00    |
| 08 CONTABILIDAD                      | 3,725,200.00  | 177,195.47                     | 3,902,395.47  | 2,516,471.41  | 2,516,471.41  | 1,385,924.06  |
| 09 AREA JURIDICA                     | 1,112,169.00  | 658,909.02                     | 1,771,078.02  | 925,806.77    | 925,806.77    | 845,271.25    |
| 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 | 27,831,876.29 | 27,831,876.29 | 24,746,020.01 |

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



DIRECCIÓN  
GENERAL



C.P. JOE ARTURO FLORES MENDOZA  
CONTADOR GENERAL



DEPTO. ADMINISTRATIVO  
Y CONTABLE