



SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ACANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO

PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene/2019 Al 30/jun/2019

Fecha y hora de Impresión | 16/jul/2019
03:30 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
DIRECCIÓN GENERAL	\$3,588,729.05	-\$201,108.36	\$3,387,620.69	\$1,880,348.52	\$1,880,348.52	\$1,507,272.17
SUB DIRECCIÓN	\$625,464.68	\$107,416.00	\$732,880.68	\$508,414.49	\$508,414.49	\$224,466.19
DEPARTAMENTO DE COMUNICACIÓN SOCIAL	\$175,526.19	-\$33,500.00	\$142,026.19	\$26,910.74	\$26,910.74	\$115,115.45
CONTRALORÍA GENERAL	\$449,074.79	-\$13,000.00	\$436,074.79	\$331,223.99	\$331,223.99	\$104,850.80
DEPARTAMENTO COMERCIAL	\$7,486,989.35	-\$630,437.56	\$6,856,551.79	\$3,848,597.62	\$3,848,597.62	\$3,007,954.17
DEPARTAMENTO DE SERVICIOS GENERALES	\$5,431,732.11	\$53,584.43	\$5,485,316.54	\$2,677,057.54	\$2,677,057.54	\$2,808,259.00
DEPARTAMENTO DE CONTABILIDAD	\$2,236,075.11	\$326,595.76	\$2,562,670.87	\$1,308,317.55	\$1,215,762.55	\$1,254,353.32
DEPARTAMENTO JURÍDICO	\$454,548.03	\$19,400.00	\$473,948.03	\$314,044.89	\$314,044.89	\$159,903.14
DEPARTAMENTO DE RECURSOS HUMANOS	\$662,631.83	\$50,777.51	\$713,409.34	\$367,890.86	\$367,890.86	\$345,518.48
DEPARTAMENTO DE ADQUISICIONES	\$934,415.31	\$118,037.30	\$1,052,452.61	\$437,692.78	\$437,692.78	\$614,759.83
DEPARTAMENTO DE FACTIBILIDAD	\$902,624.47	-\$10,000.00	\$892,624.47	\$540,869.30	\$540,869.30	\$351,755.17
DEPARTAMENTO TÉCNICO	\$33,476,091.21	-\$87,717.01	\$33,388,374.20	\$10,226,074.15	\$10,226,074.15	\$23,162,300.05
DEPARTAMENTO DE CULTURA DEL AGUA	\$518,302.29	\$327,084.86	\$845,387.15	\$570,149.11	\$570,149.11	\$275,238.04
SISTEMAS E INFORMÁTICA	\$1,367,690.47	-\$27,132.93	\$1,340,557.54	\$300,728.06	\$300,728.06	\$1,039,829.48
Sin Ramo/Dependencia	\$58,309,894.89	\$0.00	\$58,309,894.89	\$23,338,319.60	\$23,245,764.60	\$34,971,575.29
Total Final	\$58,309,894.89	\$0.00	\$58,309,894.89	\$23,338,319.60	\$23,245,764.60	\$34,971,575.29

C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

CONTABILIDAD

C. HUGO TEPOX PALETA

DIRECTOR GENERAL