



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

**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: supervisor  
Rep: rp:EstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/may/2019 Al 31/may/2019

Fecha y hora de Impresión | 12/jun/2019  
09:51 a.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) Al 31/may/2019 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
DIRECCIÓN GENERAL	\$3,588,729.05	\$38,839.92	\$3,627,568.97	\$455,177.80	\$455,177.80	\$3,172,391.17
SUB DIRECCIÓN	\$625,464.68	\$117,416.00	\$742,880.68	\$61,759.48	\$61,759.48	\$681,121.20
DEPARTAMENTC DE COMUNICACIÓN SOCIAL	\$175,526.19	\$0.00	\$175,526.19	\$0.00	\$0.00	\$175,526.19
CONTRALORÍA GENERAL	\$449,074.79	\$0.00	\$449,074.79	\$40,055.13	\$40,055.13	\$409,019.66
DEPARTAMENTC COMERCIAL	\$7,486,989.35	-\$630,437.56	\$6,856,551.79	\$597,025.60	\$597,025.60	\$6,259,526.19
DEPARTAMENTC DE SERVICIOS GENERALES	\$5,431,732.11	\$53,584.43	\$5,485,316.54	\$264,110.96	\$264,110.96	\$5,221,205.58
DEPARTAMENTC DE CONTABILIDAD	\$2,236,075.11	\$283,595.76	\$2,519,670.87	\$257,359.41	\$226,132.41	\$2,262,311.46
DEPARTAMENTC JURÍDICO	\$454,548.03	\$19,400.00	\$473,948.03	\$61,269.93	\$61,269.93	\$412,678.10
DEPARTAMENTC DE RECURSOS HUMANOS	\$662,631.83	\$50,777.51	\$713,409.34	\$32,521.05	\$32,521.05	\$680,888.29
DEPARTAMENTC DE ADQUISICIONES	\$934,415.31	\$114,437.30	\$1,048,852.61	\$152,533.82	\$152,533.82	\$896,318.79
DEPARTAMENTC DE FACTIBILIDAD	\$902,624.47	-\$10,000.00	\$892,624.47	\$76,801.55	\$76,801.55	\$815,822.92
DEPARTAMENTC TÉCNICO	\$33,476,091.21	-\$84,117.01	\$33,391,974.20	\$2,231,691.24	\$2,231,691.24	\$31,160,282.96
DEPARTAMENTC DE CULTURA DEL AGUA	\$518,302.29	\$73,636.58	\$591,938.87	\$54,015.75	\$54,015.75	\$537,923.12
SISTEMAS E INFORMÁTICA	\$1,367,690.47	-\$27,132.93	\$1,340,557.54	\$28,516.07	\$28,516.07	\$1,312,041.47
<b>Sin Ramo/Dependencia</b>	<b>\$58,309,894.89</b>	<b>\$0.00</b>	<b>\$58,309,894.89</b>	<b>\$4,312,837.79</b>	<b>\$4,281,610.79</b>	<b>\$53,997,057.10</b>
<b>Total Final</b>	<b>\$58,309,894.89</b>	<b>\$0.00</b>	<b>\$58,309,894.89</b>	<b>\$4,312,837.79</b>	<b>\$4,281,610.79</b>	<b>\$53,997,057.10</b>

C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

CONTABILIDAD

C. HUGO TEPOX PALETA

DIRECTOR GENERAL