

# SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE PUEBLA

## Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/sep./2019 Al 30/sep./2019

Fecha y | 22/oct./2019  
hora de Impresión | 01:49 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/sep./2019 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
DIRECCIÓN GENERAL	\$3,588,729.05	-\$124,941.98	\$3,463,787.07	\$209,467.69	\$209,467.69	\$3,254,319.38
SUB DIRECCIÓN	\$625,464.68	\$161,985.00	\$787,449.68	\$63,599.90	\$63,599.90	\$723,849.78
DEPARTAMENTO DE COMUNICACIÓN SOCIAL	\$175,526.19	-\$128,600.00	\$46,926.19	\$0.00	\$0.00	\$46,926.19
CONTRALORÍA GENERAL	\$449,074.79	\$75,800.00	\$524,874.79	\$36,400.56	\$36,400.56	\$488,474.23
DEPARTAMENTO COMERCIAL	\$7,486,989.35	-\$513,645.81	\$6,973,343.54	\$328,099.13	\$337,630.31	\$6,645,244.41
DEPARTAMENTO DE SERVICIOS GENERALES	\$5,431,732.11	\$6,228.05	\$5,437,960.16	\$426,456.60	\$426,247.11	\$5,011,503.56
DEPARTAMENTO DE CONTABILIDAD	\$2,236,075.11	\$398,125.96	\$2,634,201.07	\$124,098.39	\$94,031.39	\$2,510,102.68
DEPARTAMENTO JURÍDICO	\$454,548.03	\$126,902.74	\$581,450.77	\$35,512.13	\$35,512.13	\$545,938.64
DEPARTAMENTO DE RECURSOS HUMANOS	\$662,631.83	\$59,777.51	\$722,409.34	\$41,576.63	\$41,576.63	\$680,832.71
DEPARTAMENTO DE ADQUISICIONES	\$934,415.31	\$124,501.96	\$1,058,917.27	\$45,891.21	\$47,897.25	\$1,013,026.06
DEPARTAMENTO DE FACTIBILIDAD	\$902,624.47	-\$10,000.00	\$892,624.47	\$55,835.61	\$56,378.71	\$836,788.86
DEPARTAMENTO TÉCNICO	\$33,476,091.21	-\$569,085.36	\$32,907,005.85	\$1,271,234.33	\$1,330,176.23	\$31,635,771.52
DEPARTAMENTO DE CULTURA DEL AGUA	\$518,302.29	\$430,084.86	\$948,387.15	\$62,624.74	\$62,624.74	\$885,762.41
SISTEMAS E INFORMÁTICA	\$1,367,690.47	-\$37,132.93	\$1,330,557.54	\$26,233.31	\$26,233.31	\$1,304,324.23
<b>Sin Ramo/Dependencia</b>	<b>\$58,309,894.89</b>	<b>\$0.00</b>	<b>\$58,309,894.89</b>	<b>\$2,727,030.23</b>	<b>\$2,767,775.96</b>	<b>\$55,582,864.66</b>
<b>Total Final</b>	<b>\$58,309,894.89</b>	<b>\$0.00</b>	<b>\$58,309,894.89</b>	<b>\$2,727,030.23</b>	<b>\$2,767,775.96</b>	<b>\$55,582,864.66</b>



C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

CONTABILIDAD



C. HUGO TEPOX PALETA

DIRECTOR GENERAL