

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Sin Ramo/Dependencia</b>						
DEPARTAMENTO DE DIRECCIÓN GENERAL	\$4,448,946.21	-\$293,718.94	\$4,155,227.27	\$67,845.58	\$31,549.60	\$4,087,381.69
DEPARTAMENTO DE SUB DIRECCIÓN	\$1,284,050.91	\$67,512.94	\$1,351,563.85	\$57,775.75	\$57,775.75	\$1,293,788.10
DEPARTAMENTO DE COMUNICACIÓN SOCIAL	\$98,047.75	\$0.00	\$98,047.75	\$0.00	\$0.00	\$98,047.75
DEPARTAMENTO DE CONTRALORÍA GENERAL	\$666,771.48	\$89,022.50	\$755,793.98	\$29,422.88	\$29,422.88	\$726,371.10
DEPARTAMENTO COMERCIAL	\$7,920,406.70	\$1,056,708.74	\$8,977,115.44	\$301,069.91	\$301,719.91	\$8,676,045.53
DEPARTAMENTO DE SERVICIOS GENERALES	\$7,211,528.05	-\$202,832.88	\$7,008,695.17	\$271,256.88	\$271,256.88	\$6,737,438.29
DEPARTAMENTO DE CONTABILIDAD	\$2,856,697.27	\$23,504.19	\$2,880,201.46	\$99,595.78	\$75,583.78	\$2,780,605.68
DEPARTAMENTO JURÍDICO	\$895,944.05	\$47,172.41	\$943,116.46	\$48,820.76	\$48,820.76	\$894,295.70
DEPARTAMENTO DE RECURSOS HUMANOS	\$1,763,102.91	-\$70,852.22	\$1,692,250.69	\$109,154.83	\$109,154.83	\$1,583,095.86
DEPARTAMENTO DE ADQUISICIONES	\$1,068,362.28	-\$192,205.14	\$876,157.14	\$35,828.47	\$37,985.97	\$840,328.67
DEPARTAMENTO DE FACTIBILIDAD	\$1,235,937.48	\$160,137.93	\$1,396,075.41	\$54,179.32	\$54,179.32	\$1,341,896.09
DEPARTAMENTO TÉCNICO	\$20,507,447.75	-\$579,066.32	\$19,928,381.43	\$1,241,540.37	\$1,241,540.37	\$18,686,841.06
DEPARTAMENTO DE CULTURA DEL AGUA	\$1,086,241.89	-\$84,090.42	\$1,002,151.47	\$102,595.13	\$102,595.13	\$899,556.34
DEPARTAMENTO DE SISTEMAS E INFORMÁTICA	\$861,285.32	-\$21,292.79	\$839,992.53	\$21,905.72	\$21,905.72	\$818,086.81
<b>Sin Ramo/Dependencia</b>	<b>\$51,904,770.05</b>	<b>\$0.00</b>	<b>\$51,904,770.05</b>	<b>\$2,440,991.38</b>	<b>\$2,383,490.90</b>	<b>\$49,463,778.67</b>
<b>Total del Gasto</b>	<b>\$51,904,770.05</b>	<b>\$0.00</b>	<b>\$51,904,770.05</b>	<b>\$2,440,991.38</b>	<b>\$2,383,490.90</b>	<b>\$49,463,778.67</b>



C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

JEFE DEPARTAMENTO CONTABLE



C. HUGO TEPOX PALETA

DIRECTOR GENERAL