



COMISIÓN DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO MUNICIPIO DE CUAUTLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/sep./2020 Al 30/sep./2020

Fecha y 12/oct./2020

hora de Impresión 10:49 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|--|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| DEPARTAMENTO DE DIRECCIÓN GENERAL | \$4,448,946.21 | -\$651,496.95 | \$3,797,449.26 | \$177,314.83 | \$177,314.83 | \$3,620,134.43 |
| DEPARTAMENTO DE SUB DIRECCIÓN | \$1,284,050.91 | \$93,832.44 | \$1,377,883.35 | \$71,511.86 | \$71,511.86 | \$1,306,371.49 |
| 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 | \$274,426.15 | \$941,197.63 | \$32,133.63 | \$32,133.63 | \$909,064.00 |
| DEPARTAMENTO COMERCIAL | \$7,920,406.70 | \$1,225,483.96 | \$9,145,890.66 | \$932,615.60 | \$752,107.10 | \$8,213,275.06 |
| DEPARTAMENTO DE SERVICIOS GENERALES | \$7,211,528.05 | -\$213,115.53 | \$6,998,412.52 | \$417,424.05 | \$408,763.02 | \$6,580,988.47 |
| DEPARTAMENTO DE CONTABILIDAD | \$2,856,697.27 | \$115,654.26 | \$2,972,351.53 | \$492,885.95 | \$463,326.95 | \$2,479,465.58 |
| DEPARTAMENTO JURÍDICO | \$895,944.05 | \$47,172.41 | \$943,116.46 | \$47,159.76 | \$47,159.76 | \$895,956.70 |
| DEPARTAMENTO DE RECURSOS HUMANOS | \$1,763,102.91 | -\$20,852.22 | \$1,742,250.69 | \$77,606.71 | \$77,606.71 | \$1,664,643.98 |
| DEPARTAMENTO DE ADQUISICIONES | \$1,068,362.28 | -\$192,205.14 | \$876,157.14 | \$46,681.42 | \$45,719.42 | \$829,475.72 |
| DEPARTAMENTO DE FACTIBILIDAD | \$1,235,937.48 | \$160,137.93 | \$1,396,075.41 | \$62,107.20 | \$62,107.20 | \$1,333,968.21 |
| DEPARTAMENTO TÉCNICO | \$20,507,447.75 | -\$689,547.82 | \$19,817,899.93 | \$1,594,084.74 | \$1,365,674.22 | \$18,223,815.19 |
| DEPARTAMENTO DE CULTURA DEL AGUA | \$1,086,241.89 | -\$128,196.70 | \$958,045.19 | \$57,974.97 | \$54,122.77 | \$900,070.22 |
| DEPARTAMENTO DE SISTEMAS E INFORMÁTICA | \$861,285.32 | -\$21,292.79 | \$839,992.53 | \$64,124.01 | \$64,124.01 | \$775,868.52 |
| Sin Ramo/Dependencia | \$51,904,770.05 | \$0.00 | \$51,904,770.05 | \$4,073,624.73 | \$3,621,671.48 | \$47,831,145.32 |
| Total del Gasto | \$51,904,770.05 | \$0.00 | \$51,904,770.05 | \$4,073,624.73 | \$3,621,671.48 | \$47,831,145.32 |

C.P. JOSÉ GUILLERMO GABRIEL MELENDEZ TEPOX

JEFE DEPARTAMENTO CONTABLE

C. HUGO TEPOX PALETA

DIRECTOR GENERAL