



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

PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/dic/2018 Al 31/dic/2018

Fecha y 25/ene/2019

hora de Impresión 01:30 p.m.

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) Al 31/dic/2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
DIRECCION GENERAL	\$5,220,000.00	-\$2,380,814.68	\$2,839,185.32	\$485,610.44	\$492,648.84	\$2,353,574.88
CONTRALORIA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
DEPARTAMENTO COMERCIAL	\$540,000.00	\$2,353,756.12	\$2,893,756.12	\$2,198,315.69	\$2,198,315.69	\$695,440.43
DEPARTAMENTO CONTABLE	\$11,775,000.00	-\$475,370.00	\$11,299,630.00	\$2,209,428.57	\$1,158,446.68	\$9,090,201.43
DEPARTAMENTO DE RECURSOS HUMANOS	\$20,400,000.00	-\$936,220.59	\$19,463,779.41	\$1,092,463.55	\$1,113,703.55	\$18,371,315.86
DEPARTAMENTO DE OBRAS, OPERACIONES Y MANTTO	\$9,915,000.00	-\$3,162,843.78	\$6,752,156.22	\$0.00	\$125,707.50	\$6,752,156.22
DEPARTAMENTO JURIDICO	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
DEPARTAMENTO DE SERVICIOS GENERALES	\$1,620,000.00	\$3,685,894.37	\$5,305,894.37	\$641,505.71	\$1,211,719.47	\$4,664,388.66
DEPARTAMENTO DE RECURSOS MATERIALES	\$5,160,000.00	\$734,465.47	\$5,894,465.47	\$461,286.73	\$709,999.88	\$5,433,178.74
DEPARTAMENTO DE CULTURA DEL AGUA	\$180,000.00	-\$3,207.00	\$176,793.00	\$0.00	\$0.00	\$176,793.00
DEPARTAMENTO DE SISTEMAS	\$260,000.00	-\$15,659.91	\$244,340.09	\$26,482.68	\$26,482.68	\$217,857.41
Sin Ramo/Dependencia	\$55,600,000.00	-\$200,000.00	\$55,400,000.00	\$7,115,093.37	\$7,037,024.29	\$48,284,906.63
Total Final	\$55,600,000.00	-\$200,000.00	\$55,400,000.00	\$7,115,093.37	\$7,037,024.29	\$48,284,906.63

C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

CONTABILIDAD

C. HUGO TEPOX PALETA

DIRECTOR GENERAL