



SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y A CANTARILLADO DEL MUNICIPIO DE CUAUTLANCINGO

PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene/2018 Al 30/nov/2018

Fecha y | 08/ene/2019
hora de Impresión | 09:49 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
DIRECCION GENERAL	\$5,220,000.00	-\$2,026,041.00	\$3,193,959.00	\$2,260,397.99	\$2,253,359.59	\$933,561.01
CONTRALORIA	\$300,000.00	\$0.00	\$300,000.00	\$184,038.07	\$184,038.07	\$115,961.93
DEPARTAMENTO COMERCIAL	\$540,000.00	\$70,000.00	\$610,000.00	\$288,752.50	\$275,768.82	\$321,247.50
DEPARTAMENTO CONTABLE	\$11,775,000.00	-\$268,568.00	\$11,506,432.00	\$8,280,434.37	\$8,274,434.37	\$3,225,997.63
DEPARTAMENTO DE RECURSOS HUMANOS	\$20,400,000.00	\$5,000.00	\$20,405,000.00	\$17,773,488.21	\$17,699,135.21	\$2,631,511.79
DEPARTAMENTO DE OBRAS, OPERACIONES Y MANTTO	\$9,915,000.00	-\$1,446,143.78	\$8,468,856.22	\$5,262,751.48	\$5,100,976.58	\$3,206,104.74
DEPARTAMENTO JURIDICO	\$230,000.00	\$0.00	\$230,000.00	\$217,110.87	\$217,110.87	\$12,889.13
DEPARTAMENTO DE SERVICIOS GENERALES	\$1,620,000.00	\$2,907,364.61	\$4,527,364.61	\$4,715,069.54	\$4,066,550.07	-\$187,704.93
DEPARTAMENTO DE RECURSOS MATERIALES	\$5,160,000.00	\$511,595.17	\$5,671,595.17	\$4,912,277.75	\$4,542,413.66	\$759,317.42
DEPARTAMENTO DE CULTURA DEL AGUA	\$180,000.00	-\$3,207.00	\$176,793.00	\$25,620.00	\$25,620.00	\$151,173.00
DEPARTAMENTO DE SISTEMAS	\$260,000.00	\$50,000.00	\$310,000.00	\$164,704.39	\$164,704.39	\$145,295.61
Sin Ramo/Dependencia	\$55,600,000.00	-\$200,000.00	\$55,400,000.00	\$44,084,645.17	\$42,804,111.63	\$11,315,354.83
Total Final	\$55,600,000.00	-\$200,000.00	\$55,400,000.00	\$44,084,645.17	\$42,804,111.63	\$11,315,354.83

C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

CONTABILIDAD

C. HUGO TEPOX PALETA

DIRECTOR GENERAL