

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	-\$1,460,000.00	\$3,760,000.00	\$2,204,126.83	\$2,204,126.83	\$1,555,873.17
CONTRALORIA	\$300,000.00	\$0.00	\$300,000.00	\$184,038.07	\$184,038.07	\$115,961.93
DEPARTAMENTO COMERCIAL	\$540,000.00	\$10,000.00	\$550,000.00	\$237,361.12	\$224,377.44	\$312,638.88
DEPARTAMENTO CONTABLE	\$11,775,000.00	\$0.00	\$11,775,000.00	\$7,337,290.72	\$7,337,290.72	\$4,437,709.28
DEPARTAMENTO DE RECURSOS HUMANOS	\$20,400,000.00	\$0.00	\$20,400,000.00	\$16,457,180.10	\$16,404,067.10	\$3,942,819.90
DEPARTAMENTO DE OBRAS, OPERACIONES Y MANTTO	\$9,915,000.00	-\$1,050,000.00	\$8,865,000.00	\$5,100,976.58	\$5,100,976.58	\$3,764,023.42
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	\$2,050,000.00	\$3,670,000.00	\$4,059,491.45	\$4,059,491.45	-\$389,491.45
DEPARTAMENTO DE RECURSOS MATERIALES	\$5,160,900.00	\$200,000.00	\$5,360,000.00	\$4,532,544.29	\$4,532,544.29	\$827,455.71
DEPARTAMENTO DE CULTURA DEL AGUA	\$180,000.00	\$0.00	\$180,000.00	\$25,620.00	\$25,620.00	\$154,380.00
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	\$40,520,444.42	\$40,454,347.74	\$14,879,555.58
Total Final	\$55,600,000.00	-\$200,000.00	\$55,400,000.00	\$40,520,444.42	\$40,454,347.74	\$14,879,555.58



C.P. JOSE GUILLERMO GABRIEL MELENDEZ TEPOX

CONTABILIDAD



C. HUGO TEPOX PALETA

DIRECTOR GENERAL