

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/abr./2024 Al 30/jun./2024

(Cifras en Pesos)

Fecha y

27/may./2025

hora de Impresión

07:14 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
DIRECCION GENERAL						
DIRECCION GENERAL	\$768,833.36	\$0.00	\$768,833.36	\$155,012.98	\$155,012.98	\$613,820.38
SUBDIRECCION ADMINISTRATIVA	\$8,834,781.82	\$9,092.45	\$8,843,874.27	\$2,743,350.81	\$2,746,676.81	\$6,100,523.46
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$38,550.00	\$4,872,112.78	\$348,618.53	\$331,377.15	\$4,523,494.25
AREA DE CULTURA DEL AGUA	\$283,513.85	\$38,550.00	\$322,063.85	\$53,778.21	\$53,778.21	\$268,285.64
AREA DE CORTES	\$1,359,892.62	\$0.00	\$1,359,892.62	\$147,053.18	\$147,053.18	\$1,212,839.44
OPERACIÓN Y MANTENIMIENTO	\$26,147,002.50	\$80,893.08	\$26,227,895.58	\$8,229,308.64	\$7,875,948.37	\$17,998,586.94
PLANTA DE TRATAMIENTO	\$1,498,497.90	-\$89,985.53	\$1,408,512.37	\$199,354.10	\$199,354.10	\$1,209,158.27
DIRECCION GENERAL	\$43,803,184.83	\$0.00	\$43,803,184.83	\$11,876,476.45	\$11,509,200.80	\$31,926,708.38
SUBDIRECCION COMERCIAL						
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$38,550.00	\$4,872,112.78	\$348,618.53	\$331,377.15	\$4,523,494.25
AREA DE CULTURA DEL AGUA	\$283,513.85	\$38,550.00	\$322,063.85	\$53,778.21	\$53,778.21	\$268,285.64
AREA DE CORTES	\$1,359,892.62	\$0.00	\$1,359,892.62	\$147,053.18	\$147,053.18	\$1,212,839.44
SUBDIRECCION COMERCIAL	\$6,554,069.25	\$0.00	\$6,554,069.25	\$549,449.92	\$532,208.54	\$6,004,619.33
SUBDIRECCION OPERATIVA						
OPERACIÓN Y MANTENIMIENTO	\$26,147,002.50	\$80,893.08	\$26,227,895.58	\$8,229,308.64	\$7,875,948.37	\$17,998,586.94
PLANTA DE TRATAMIENTO	\$1,498,497.90	-\$89,985.53	\$1,408,512.37	\$199,354.10	\$199,354.10	\$1,209,158.27
SUBDIRECCION OPERATIVA	\$27,645,500.40	-\$9,092.45	\$27,636,407.95	\$8,428,662.74	\$8,075,302.47	\$19,207,745.21
Total del Egreso	\$78,002,754.48	-\$9,092.45	\$77,993,662.03	\$20,854,589.11	\$20,116,711.81	\$57,139,072.92