

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
Del 01/jul./2024 Al 30/sep./2024
(Cifras en Pesos)

Fecha y
hora de Impresión

27/may./2025
07:15 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
DIRECCION GENERAL						
DIRECCION GENERAL	\$768,833.36	-\$20,000.00	\$748,833.36	\$224,502.25	\$224,502.25	\$524,331.11
SUBDIRECCION ADMINISTRATIVA	\$8,834,781.82	\$964,913.12	\$9,799,694.94	\$3,506,565.48	\$3,238,836.48	\$6,293,129.46
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$376,922.85	\$4,533,739.93	\$283,822.80	\$301,064.18	\$4,249,917.13
AREA DE CULTURA DEL AGUA	\$283,513.85	\$16,012.00	\$299,525.85	\$51,989.50	\$51,989.50	\$247,536.35
AREA DE CORTES	\$1,359,892.62	-\$475,008.00	\$884,884.62	\$154,007.37	\$154,007.37	\$730,877.25
OPERACIÓN Y MANTENIMIENTO	\$26,147,002.50	\$405,403.19	\$26,552,405.69	\$6,633,084.90	\$7,021,839.22	\$19,919,320.79
PLANTA DE TRATAMIENTO	\$1,498,497.90	-\$514,397.46	\$984,100.44	\$184,645.07	\$184,645.07	\$799,455.37
DIRECCION GENERAL	\$43,803,184.83	\$0.00	\$43,803,184.83	\$11,038,617.37	\$11,176,884.07	\$32,764,567.46
SUBDIRECCION COMERCIAL						
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$376,922.85	\$4,533,739.93	\$283,822.80	\$301,064.18	\$4,249,917.13
AREA DE CULTURA DEL AGUA	\$283,513.85	\$16,012.00	\$299,525.85	\$51,989.50	\$51,989.50	\$247,536.35
AREA DE CORTES	\$1,359,892.62	-\$475,008.00	\$884,884.62	\$154,007.37	\$154,007.37	\$730,877.25
SUBDIRECCION COMERCIAL	\$6,554,069.25	-\$835,918.85	\$5,718,150.40	\$489,819.67	\$507,061.05	\$5,228,330.73
SUBDIRECCION OPERATIVA						
OPERACIÓN Y MANTENIMIENTO	\$26,147,002.50	\$405,403.19	\$26,552,405.69	\$6,633,084.90	\$7,021,839.22	\$19,919,320.79
PLANTA DE TRATAMIENTO	\$1,498,497.90	-\$514,397.46	\$984,100.44	\$184,645.07	\$184,645.07	\$799,455.37
SUBDIRECCION OPERATIVA	\$27,645,500.40	-\$108,994.27	\$27,536,506.13	\$6,817,729.97	\$7,206,484.29	\$20,718,776.16
Total del Egreso	\$78,002,754.48	-\$944,913.12	\$77,057,841.36	\$18,346,167.01	\$18,890,429.41	\$58,711,674.35