



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa | Del 01/ene./2024 Al 31/mar./2024

Fecha y 17/abr./2024
 hora de Impresión | 03:29 p. m.

Concepto	Egresos				
	1 Aprobado	2 Ampliaciones / (Reducciones)	3=(1+2) Modificado	4 Devengado	5 Pagado
DIRECCION GENERAL	\$768,833.36	\$0.00	\$768,833.36	\$131,727.51	\$637,105.85
SUBDIRECCION ADMINISTRATIVA	\$8,834,781.82	\$9,092.45	\$8,843,874.27	\$2,613,224.20	\$6,230,650.07
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$38,550.00	\$4,872,112.78	\$3,108,880.73	\$1,763,232.05
AREA DE CULTURA DEL AGUA	\$283,513.85	\$38,550.00	\$322,063.85	\$89,123.37	\$232,940.48
AREA DE CORTES	\$1,359,892.62	\$0.00	\$1,359,892.62	\$279,622.33	\$1,080,270.29
OPERACION Y MANTENIMIENTO	\$26,147,002.50	-\$9,092.45	\$26,137,910.05	\$5,453,675.73	\$20,684,234.32
PLANTA DE TRATAMIENTO	\$1,498,497.90	\$0.00	\$1,498,497.90	\$194,694.18	\$1,303,803.72
DIRECCION GENERAL	\$43,803,184.83	\$0.00	\$43,803,184.83	\$11,870,948.06	\$31,932,236.78
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$38,550.00	\$4,872,112.78	\$3,108,880.73	\$1,763,232.05
AREA DE CULTURA DEL AGUA	\$283,513.85	\$38,550.00	\$322,063.85	\$89,123.37	\$232,940.48
AREA DE CORTES	\$1,359,892.62	\$0.00	\$1,359,892.62	\$279,622.33	\$1,080,270.29
OPERACION Y MANTENIMIENTO	\$26,147,002.50	-\$9,092.45	\$26,137,910.05	\$5,453,675.73	\$20,684,234.32
PLANTA DE TRATAMIENTO	\$1,498,497.90	\$0.00	\$1,498,497.90	\$194,694.18	\$1,303,803.72
DIRECCION COMERCIAL	\$6,664,069.26	\$0.00	\$6,664,069.26	\$3,477,626.43	\$3,186,442.82
DEPARTAMENTO COMERCIAL	\$4,910,662.78	-\$38,550.00	\$4,872,112.78	\$3,108,880.73	\$1,763,232.05
AREA DE CULTURA DEL AGUA	\$283,513.85	\$38,550.00	\$322,063.85	\$89,123.37	\$232,940.48
AREA DE CORTES	\$1,359,892.62	\$0.00	\$1,359,892.62	\$279,622.33	\$1,080,270.29
SUBDIRECCION OPERATIVA	\$27,645,600.40	-\$9,092.45	\$27,636,407.95	\$5,648,369.91	\$21,988,038.04
OPERACION Y MANTENIMIENTO	\$1,498,497.90	\$0.00	\$1,498,497.90	\$194,694.18	\$1,303,803.72
PLANTA DE TRATAMIENTO	\$26,147,002.50	-\$9,092.45	\$26,137,910.05	\$5,453,675.73	\$20,684,234.32
SUBDIRECCION OPERATIVA	\$78,002,754.48	-\$9,092.45	\$77,993,662.03	\$20,996,944.39	\$58,996,717.64
Total del Gasto					



Concepto	1	2	3=(1+2)	4	5	6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Egresos						

ING. GABRIELA HERNÁNDEZ MARTÍNEZ
 DIRECTORA GENERAL
 SOSAPAMIM
 DIRECCION GENERAL

C. P. IGNACIO DAVID GONZÁLEZ CERVANTES
 CONTADOR GENERAL
 SOSAPAMIM
 CONTABLE ADMINISTRATIVO