



Organismo Operador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Mayo de 2020

| Concepto   | Egresos             |                                     |                           |                     | Subejercicio        |
|--|---------------------|-------------------------------------|---------------------------|---------------------|---------------------|
|  | Aprobado<br>1       | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4      |                     |
| A000 DIRECCION GENERAL                                       | \$1,361,364         | \$263,318                           | \$1,624,682               | \$1,457,425         | \$1,434,486         |
| A001 DIRECCION GENERAL                                       | \$1,361,364         | \$263,318                           | \$1,624,682               | \$1,457,425         | \$1,434,486         |
| B000 SUBDIRECCION TECNICA                                    | \$18,721,048        | \$1,306,636                         | \$20,027,684              | \$12,132,053        | \$11,818,788        |
| B001 SUBDIRECCION TECNICA                                    | \$451,157           | \$355,290                           | \$806,447                 | \$380,502           | \$380,502           |
| B002 DEPARTAMENTO DE POZOS                                   | \$7,294,844         | \$951,327                           | \$8,246,171               | \$9,675,065         | \$9,508,780         |
| B003 DEPARTAMENTO DE COMERCIALIZACION                        | \$1,880,841         | \$6                                 | \$1,880,847               | \$347,426           | \$347,426           |
| B004 DEPARTAMENTO OPERATIVO                                  | \$9,094,206         | \$13                                | \$9,094,219               | \$1,729,059         | \$1,582,079         |
| C000 SUBDIRECCION DE ADMON Y FINANZAS                        | \$3,413,589         | \$16                                | \$3,413,605               | \$602,921           | \$602,289           |
| C001 SUBDIRECCION DE ADMON Y FINANZAS                        | \$527,790           | \$5                                 | \$527,795                 | \$151,817           | \$151,817           |
| C002 DEPARTAMENTO DE CONTABILIDAD                            | \$1,931,012         | \$7                                 | \$1,931,019               | \$427,255           | \$426,623           |
| C003 DEPARTAMENTO DE COMPRAS Y RH                            | \$954,787           | \$4                                 | \$954,791                 | \$23,849            | \$23,849            |
| D000 ORGANISMO INTERNO DE CONTROL                            | \$1,202,903         | \$1                                 | \$1,202,904               | \$115,693           | \$115,693           |
| D001 ORGANISMO INTERNO DE CONTROL                            | \$342,197           | \$1                                 | \$342,198                 | \$0                 | \$0                 |
| D002 DEPARTAMENTO DE AUD. Y AUT. INVESTIGADORA               | \$405,955           | \$0                                 | \$405,955                 | \$46,570            | \$46,570            |
| D003 DEPARTAMENTO JURIDICO Y ATR. SUSTANCIADORA Y RESOLUTORA | \$454,750           | \$0                                 | \$454,750                 | \$69,123            | \$69,123            |
| <b>Total del Gasto</b>                                       | <b>\$24,698,905</b> | <b>\$1,569,971</b>                  | <b>\$26,268,875</b>       | <b>\$14,308,092</b> | <b>\$13,971,256</b> |
|  |                     |                                     |                           |                     | <b>6 = (3 - 4)</b>  |
|  |                     |                                     |                           |                     | \$167,257           |
|  |                     |                                     |                           |                     | \$167,257           |
|  |                     |                                     |                           |                     | \$7,895,631         |
|  |                     |                                     |                           |                     | \$425,945           |
|  |                     |                                     |                           |                     | -\$1,428,894        |
|  |                     |                                     |                           |                     | \$1,533,421         |
|  |                     |                                     |                           |                     | \$7,365,160         |
|  |                     |                                     |                           |                     | \$2,810,684         |
|  |                     |                                     |                           |                     | \$375,979           |
|  |                     |                                     |                           |                     | \$1,503,764         |
|  |                     |                                     |                           |                     | \$930,942           |
|  |                     |                                     |                           |                     | \$1,087,211         |
|  |                     |                                     |                           |                     | \$342,198           |
|  |                     |                                     |                           |                     | \$359,386           |
|  |                     |                                     |                           |                     | \$385,627           |

ING. HIRAM ABIF GONZÁLEZ CONTRERAS  
DIRECTOR COAPAS