

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 30 de Septiembre de 2020

Concepto	Egresos					
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
<b>DIRECCION GENERAL</b>	<b>\$1,359,639</b>	<b>\$3,607,028</b>	<b>\$4,966,667</b>	<b>\$2,718,485</b>	<b>\$2,710,185</b>	<b>\$2,248,182</b>
DIRECCION GENERAL	\$1,359,639	\$3,607,028	\$4,966,667	\$2,718,485	\$2,710,185	\$2,248,182
<b>SUBDIRECCION TECNICA</b>	<b>\$18,721,048</b>	<b>-\$381,790</b>	<b>\$18,339,258</b>	<b>\$20,551,884</b>	<b>\$20,196,683</b>	<b>-\$2,212,626</b>
SUBDIRECCION TECNICA	\$451,157	\$336,766	\$787,923	\$432,586	\$430,548	\$355,337
DEPARTAMENTO DE POZOS	\$7,294,844	\$1,629,597	\$8,924,441	\$16,081,392	\$15,988,260	-\$7,156,952
DEPARTAMENTO DE COMERCIALIZACION	\$1,880,841	-\$325,523	\$1,555,318	\$650,866	\$646,811	\$904,452
DEPARTAMENTO OPERATIVO	\$9,094,206	-\$2,022,630	\$7,071,576	\$3,387,040	\$3,131,064	\$3,684,536
<b>SUBDIRECCION DE ADMON Y FINANZAS</b>	<b>\$3,413,589</b>	<b>-\$671,861</b>	<b>\$2,741,728</b>	<b>\$1,148,504</b>	<b>\$1,133,701</b>	<b>\$1,593,224</b>
SUBDIRECCION DE ADMON Y FINANZAS	\$527,790	-\$248,754	\$279,036	\$244,956	\$244,956	\$34,080
DEPARTAMENTO DE CONTABILIDAD	\$1,931,012	-\$389,001	\$1,542,011	\$873,298	\$858,495	\$668,713
DEPARTAMENTO DE COMPRAS Y RH	\$954,787	-\$34,106	\$920,681	\$30,250	\$30,250	\$890,431
<b>ORGANO INTERNO DE CONTROL</b>	<b>\$1,202,903</b>	<b>-\$352,707</b>	<b>\$850,196</b>	<b>\$293,485</b>	<b>\$290,854</b>	<b>\$556,710</b>
ORGANO INTERNO DE CONTROL	\$342,197	-\$130,196	\$212,001	\$60,000	\$60,000	\$152,001
DEPARTAMENTO DE AUD. Y AUT. INVESTIGADORA	\$405,955	-\$140,089	\$265,867	\$105,652	\$105,133	\$160,214
DEPARTAMENTO JURIDICO Y ATR. SUSTANCIADORA Y RESOLUTORA	\$454,750	-\$62,422	\$372,328	\$127,833	\$125,721	\$244,495
<b>Total del Gasto</b>	<b>\$24,697,179</b>	<b>\$2,200,670</b>	<b>\$26,897,849</b>	<b>\$24,712,359</b>	<b>\$24,331,422</b>	<b>\$2,185,490</b>

ING. HIRAM ABIF GONZALEZ CONTRERAS  
 DIRECTOR OOAPAS