

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 2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|---------------------|-------------------------------------|---------------------------|---------------------|---------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| DIRECCION GENERAL | \$1,725,971 | \$750,800 | \$2,476,771 | \$1,336,363 | \$1,332,551 | \$1,140,408 |
| DIRECCION GENERAL | \$1,725,971 | \$750,800 | \$2,476,771 | \$1,336,363 | \$1,332,551 | \$1,140,408 |
| SUBDIRECCION TECNICA | \$24,125,021 | \$7,866,646 | \$31,991,667 | \$14,215,997 | \$13,329,166 | \$17,765,570 |
| SUBDIRECCION TECNICA | \$384,628 | \$0 | \$384,628 | \$0 | \$0 | \$384,628 |
| DEPARTAMENTO DE POZOS | \$18,016,495 | \$7,088,926 | \$25,105,422 | \$10,936,956 | \$10,430,934 | \$14,168,466 |
| DEPARTAMENTO DE COMERCIALIZACION | \$1,123,215 | \$701,793 | \$1,825,008 | \$942,624 | \$942,624 | \$882,364 |
| DEPARTAMENTO OPERATIVO | \$4,600,683 | \$65,826 | \$4,666,509 | \$2,336,417 | \$1,955,607 | \$2,330,092 |
| SUBDIRECCION DE ADMON Y FINANZAS | \$4,663,101 | \$167,500 | \$4,830,601 | \$1,522,003 | \$1,509,693 | \$3,308,598 |
| SUBDIRECCION DE ADMON Y FINANZAS | \$473,925 | \$0 | \$473,925 | \$127,278 | \$127,278 | \$346,647 |
| DEPARTAMENTO DE CONTABILIDAD | \$1,782,264 | \$159,500 | \$1,941,764 | \$645,579 | \$641,562 | \$1,296,186 |
| DEPARTAMENTO DE COMPRAS Y RH | \$2,406,912 | \$8,000 | \$2,414,912 | \$749,146 | \$740,853 | \$1,665,765 |
| ORGANO INTERNO DE CONTROL | \$835,907 | \$0 | \$835,907 | \$220,310 | \$219,219 | \$615,697 |
| ORGANO INTERNO DE CONTROL | \$272,000 | \$0 | \$272,000 | \$73,625 | \$73,625 | \$198,375 |
| DEPARTAMENTO DE AUD. Y AUT. INVESTIGADORA | \$266,337 | \$0 | \$266,337 | \$73,132 | \$73,132 | \$193,205 |
| DEPARTAMENTO JURIDICO Y ATR. SUSTANCIADORA Y RESOLUTORA | \$297,570 | \$0 | \$297,570 | \$73,553 | \$72,462 | \$224,017 |
| Total del Gasto | \$31,350,000 | \$8,774,846 | \$40,124,846 | \$17,294,873 | \$16,390,828 | \$22,830,173 |

ING. HIRAW ABIF GONZÁLEZ CONTRERAS
 DIRECTOR OOPAS