



Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Huichapan, Hidalgo

HIDALGO
Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2018 Al 30/sep./2018

Usr: Administracion

Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 06/oct./2018

hora de Impresión 02:03 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| 2900 CAPOSA | | | | | | |
| 2911 COORDINACION INSTITUCIONAL | \$3,607,788.34 | -\$364,792.59 | \$3,242,995.75 | \$2,324,112.66 | \$2,324,112.66 | \$918,883.09 |
| 2921 ADMINISTRACION DE LOS RECURSOS | \$2,031,809.32 | \$648,528.63 | \$2,680,337.95 | \$1,666,006.05 | \$1,658,005.98 | \$1,014,331.90 |
| 2931 COMERCIALIZACION Y ATENCION ACIENTES | \$2,916,165.84 | -\$102,796.77 | \$2,813,369.07 | \$1,493,569.93 | \$1,489,796.34 | \$1,319,799.14 |
| 2941 INFRAESTRUCTURA HIDRAHULICA | \$9,077,354.24 | \$175,076.71 | \$9,252,430.95 | \$6,926,196.42 | \$6,921,696.39 | \$2,326,234.53 |
| CAPOSA | \$17,633,117.74 | \$356,015.98 | \$17,989,133.72 | \$12,409,885.06 | \$12,393,611.37 | \$5,579,248.66 |
| 2910 DIRECCION GENERAL | | | | | | |
| 2911 COORDINACION INSTITUCIONAL | \$3,607,788.34 | -\$364,792.59 | \$3,242,995.75 | \$2,324,112.66 | \$2,324,112.66 | \$918,883.09 |
| DIRECCION GENERAL | \$3,607,788.34 | -\$364,792.59 | \$3,242,995.75 | \$2,324,112.66 | \$2,324,112.66 | \$918,883.09 |
| 2920 SUBDIRECCION ADMINISTRATIVA | | | | | | |
| 2921 ADMINISTRACION DE LOS RECURSOS | \$2,031,809.32 | \$648,528.63 | \$2,680,337.95 | \$1,666,006.05 | \$1,658,005.98 | \$1,014,331.90 |
| SUBDIRECCION ADMINISTRATIVA | \$2,031,809.32 | \$648,528.63 | \$2,680,337.95 | \$1,666,006.05 | \$1,658,005.98 | \$1,014,331.90 |
| 2930 SUBDIRECCION COMERCIAL | | | | | | |
| 2931 COMERCIALIZACION Y ATENCION ACIENTES | \$2,916,165.84 | -\$102,796.77 | \$2,813,369.07 | \$1,493,569.93 | \$1,489,796.34 | \$1,319,799.14 |
| SUBDIRECCION COMERCIAL | \$2,916,165.84 | -\$102,796.77 | \$2,813,369.07 | \$1,493,569.93 | \$1,489,796.34 | \$1,319,799.14 |
| 2940 SUBDIRECCION TECNICA | | | | | | |
| 2941 INFRAESTRUCTURA HIDRAHULICA | \$9,077,354.24 | \$175,076.71 | \$9,252,430.95 | \$6,926,196.42 | \$6,921,696.39 | \$2,326,234.53 |
| SUBDIRECCION TECNICA | \$9,077,354.24 | \$175,076.71 | \$9,252,430.95 | \$6,926,196.42 | \$6,921,696.39 | \$2,326,234.53 |
| Total Final | \$35,266,235.48 | \$712,031.96 | \$35,978,267.44 | \$24,819,770.12 | \$24,787,222.74 | \$11,168,497.32 |

Estado Analítico del Ejercicio Presupuesto de Egresos
 Clasificación Económica (por Tipo de Gasto)

Usr: Administracion
 Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 06/oct./2018 02:03 p. m.

Del 01/ene./2018 Al 30/sep./2018

| Concepto | Egresos | | | | Pagado | Subejercicio |
|--------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | | |
| 1 Gasto Corriente | \$15,994,928.05 | \$689,411.61 | \$16,684,339.66 | \$11,474,025.53 | \$11,465,751.84 | \$5,210,314.13 |
| 2 Gasto de Capital | \$1,638,189.69 | -\$333,395.63 | \$1,304,794.06 | \$935,859.53 | \$927,859.53 | \$368,934.53 |
| Total | \$17,633,117.74 | \$356,015.98 | \$17,989,133.72 | \$12,409,885.06 | \$12,393,611.37 | \$5,579,248.66 |

ING. RAFAEL MARTINEZ ROJO
 DIRECTORA GENERAL

L.C. GRISEL VIRIDIANA HERNANDEZ OLVERA
 COMISARIA

L.A.E. VICTOR A. FALCON LOPEZ
 SUBDIRECTOR ADMINISTRATIVO Y COMERCIAL