



Concepto	Egresos						Subejercicio
	Aprobado 1	Ampliaciones/ Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	6 = (3 - 4)	
DIRECCION GENERAL	26,044,214.58	-	26,044,214.58	308,118,032.05	306,040,484.17	-	282,073,817.47
DEPARTAMENTO DE CONTALORIA INTERNA	1,808,116.53	-	1,808,116.53	1,295,111.13	934,442.00	-	613,505.40
COORDINACION DE PLANEACION Y DES. INST.	1,664,179.14	-	1,664,179.14	1,298,974.23	980,780.30	-	365,204.91
DEPARTAMENTO JURIDICO	2,703,309.67	-	2,703,309.67	1,571,728.99	1,282,519.11	-	1,133,580.68
DEPARTAMENTO DE ALMACEN	4,167,391.00	-	4,167,391.00	2,762,335.09	2,329,176.82	-	1,405,055.91
DEPARTAMENTO DE SERV GENERALES	17,907,630.80	-	17,907,630.80	6,323,043.83	4,899,505.49	-	11,584,586.97
DEPARTAMENTO DE TALLER MECANICO	12,332,938.56	-	12,332,938.56	8,038,215.92	6,362,100.50	-	4,294,722.64
SUBDIRECCION ADMINISTRACION Y FINANZAS	48,068,998.66	-	48,068,998.66	25,757,939.71	20,605,226.96	-	22,311,058.95
DEPARTAMENTO DE INFORMATICA	7,577,063.97	-	7,577,063.97	4,785,016.12	3,636,594.83	-	2,792,047.85
DEPARTAMENTO DE RECURSOS HUMANOS	6,515,726.41	-	6,515,726.41	6,521,299.27	6,073,784.39	-	5,572.86
DEPARTAMENTO DE PRESUPUESTOS	1,444,068.63	-	1,444,068.63	910,998.94	684,952.46	-	533,069.69
DEPARTAMENTO DE CONTABILIDAD	3,860,249.97	-	3,860,249.97	4,755,203.85	4,186,111.20	-	894,953.88
DEPARTAMENTO DE TESORERIA	2,101,600.16	-	2,101,600.16	1,402,188.70	1,042,267.10	-	699,411.46
DEPARTAMENTO DE COMPRAS	3,363,685.79	-	3,363,685.79	1,782,039.97	1,437,456.73	-	1,581,645.82
SUBDIRECCION COMERCIAL	11,131,191.27	-	11,131,191.27	6,074,206.24	4,893,190.47	-	5,056,985.03
DEPARTAMENTO DE SUCURSAL MISION	4,882,480.09	-	4,882,480.09	2,910,250.50	2,312,970.24	-	1,972,229.59
GERENCIA COMERCIAL	3,682,868.01	-	3,682,868.01	1,993,325.15	1,595,229.61	-	1,689,515.86
DEPARTAMENTO DE INSPECCIONES	4,691,797.95	-	4,691,797.95	3,089,367.13	2,395,069.17	-	1,602,430.82
DEPARTAMENTO DE SERVICIOS MULTIPLES	5,441,508.23	-	5,441,508.23	3,822,807.05	2,966,479.79	-	1,618,701.18
DEPARTAMENTO DE FACTURACION Y MEDICION	11,510,544.20	-	11,510,544.20	7,909,256.08	6,456,298.53	-	3,601,288.12
DEPARTAMENTO DE ATENCION TELEFONICA	5,469,319.63	-	5,469,319.63	3,499,732.20	2,806,106.04	-	1,969,587.43
DEPARTAMENTO DE COBRANZA	5,844,658.49	-	5,844,658.49	8,845,083.72	7,991,144.92	-	3,000,425.23
DEPTO DE SUBRECAUDACION DE RENTAS ADSCRITO	12,018,819.23	-	12,018,819.23	7,357,661.84	6,354,145.46	-	4,661,157.39
GERENCIA TECNICA COMERCIAL	207,792.00	-	207,792.00	618.52	618.52	-	207,173.48
DEPARTAMENTO DE CULTURA DEL AGUA	570,754.09	-	570,754.09	253,966.25	224,201.97	-	316,679.74
DEPARTAMENTO DE GESTION GOBERNAMENTAL	1,386,761.40	-	1,386,761.40	955,918.68	817,655.96	-	430,842.72
DEPARTAMENTO DE COMUNICACION SOCIAL	4,516,353.25	-	4,516,353.25	2,235,965.58	1,979,868.71	-	2,280,387.67
DEPARTAMENTO DE REGISTRO DE CLIENTES	4,159,467.84	-	4,159,467.84	2,709,511.85	2,059,794.06	-	1,449,955.99
DEPTO DE COMERCIALIZACION Y RECUP. DE OBRA	2,153,956.33	-	2,153,956.33	1,449,662.28	1,066,156.22	-	704,294.05
DEPARTAMENTO DE CONEXIONES	314,831.47	-	314,831.47	-	-	-	314,831.47
DEPARTAMENTO DE MEDIDORES	9,091,424.67	-	9,091,424.67	4,282,649.13	3,334,953.76	-	4,808,775.54
DEPTO DE SUCURSAL CHAPULTEPEC Y MANEADERO	880,130.00	-	880,130.00	476,237.77	450,348.29	-	403,992.23
SUBDIRECCION TECNICA	2,446,669.30	-	2,446,669.30	1,404,914.53	1,139,655.32	-	1,041,754.77
DEPARTAMENTO DE CONTROL DE CALIDAD Y LABORATORIO	3,168,435.15	-	3,168,435.15	2,330,699.50	1,758,544.22	-	837,735.65
COORDINACION TECNICA OPERACIONAL	2,946,772.03	-	2,946,772.03	1,926,116.13	1,477,410.33	-	1,020,655.90
DEPARTAMENTO DE ACUEDUCTOS	40,021,800.58	-	40,021,800.58	919,807.46	751,552.75	-	39,101,993.12
DEPARTAMENTO DE REDES DE AGUA POTABLE	282,129,923.87	-	282,129,923.87	97,129,351.64	65,802,594.68	-	185,000,572.23
GERENCIA DE CONSTRUCCION	15,098,489.92	-	15,098,489.92	8,809.96	8,809.96	-	15,089,679.96
DEPARTAMENTO DE SUPERVISION DE OBRAS	19,431,859.80	-	19,431,859.80	9,052,625.40	6,465,101.69	-	10,379,234.40
DEPARTAMENTO DE ESTUDIOS Y PROYECTOS	24,617,863.02	-	24,617,863.02	10,550,587.55	7,295,032.75	-	14,067,275.47
DEPARTAMENTO DE ADMINISTRACION DE OBRAS	19,217,043.50	-	19,217,043.50	2,778,861.19	2,198,062.90	-	16,438,182.31
GERENCIA DE SANAMIENTO	1,034,525.71	-	1,034,525.71	635,096.93	488,199.44	-	399,428.78
DEPTO DE REDES DE ALCANTARILLADO SANITARIO	46,554,214.79	-	46,554,214.79	32,410,944.39	26,673,404.83	-	14,143,270.40
DEPARTAMENTO DE OPERACION PTAR	63,782,674.52	-	63,782,674.52	39,429,641.19	33,469,861.53	-	24,353,033.33
DEPARTAMENTO DE MANTENIMIENTO PTAR	9,787,568.16	-	9,787,568.16	5,400,405.72	4,574,006.09	-	4,387,162.44
DEPARTAMENTO ELECTROMECANICO	10,505,373.89	-	10,505,373.89	6,399,658.24	4,901,447.81	-	4,105,715.65
DEPARTAMENTO DE OPERACION Y MANTENIMIENTO ZONA SUR	29,052,206.37	-	29,052,206.37	16,866,104.91	13,996,315.12	-	12,186,101.46
DEPARTAMENTO DE SISTEMAS FORANEOS	40,010,158.37	-	40,010,158.37	22,198,780.22	17,829,199.73	-	17,811,378.15
GERENCIA ZONA SUR	207,792.00	-	207,792.00	348,633.50	302,161.62	-	140,841.50
DEPARTAMENTO DE COMERCI. OBRAS ZONA SUR	207,792.00	-	207,792.00	428,960.01	398,960.01	-	221,168.01
Total del Gasto	837,734,995	-	837,734,995	683,308,363	597,729,955	-	154,426,632

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor"

Ing. Carlos Loyola Peterson
Director General

José Gabriel Enriquez Lopez
Presupuestos