

ORGANISMO DE AGUA POTABLE DE VALLE DE BRAVO 2107
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021
 (P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|----------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 60,759,176.00 | 9,258,820.00 | 70,017,996.00 | 68,646,490.26 | 68,646,490.26 | 1,371,505.74 |
| A. A00 DIRECCION GENERAL | 4,376,015.00 | 315,245.00 | 4,691,260.00 | 4,248,496.41 | 4,248,496.41 | 442,763.59 |
| B. B00 FINANZAS Y ADMINISTRACIÓN | 11,728,986.00 | 1,143,006.00 | 12,871,992.00 | 12,512,463.44 | 12,512,463.44 | 359,528.56 |
| C. B03 Comercialización | 15,176,187.00 | 1,124,890.00 | 16,301,077.00 | 16,296,304.56 | 16,296,304.56 | 4,772.44 |
| D. C00 UNIDAD TECNICA DE OPERACIÓN | 26,377,040.00 | 6,663,705.00 | 33,040,745.00 | 32,809,919.32 | 32,809,919.32 | 230,825.68 |
| E. D00 UNIDAD JURÍDICA | 1,125,622.00 | 11,974.00 | 1,137,596.00 | 1,135,174.36 | 1,135,174.36 | 2,421.64 |
| F. E01 Planeación | 293,024.00 | 0.00 | 293,024.00 | 283,548.08 | 283,548.08 | 9,475.92 |
| G. G00 CONTRALORIA INTERNA | 1,682,302.00 | 0.00 | 1,682,302.00 | 1,360,584.09 | 1,360,584.09 | 321,717.91 |
| III. TOTAL DE EGRESOS (III = I + II) | 60,759,176.00 | 9,258,820.00 | 70,017,996.00 | 68,646,490.26 | 68,646,490.26 | 1,371,505.74 |

DIRECTOR GENERAL

SUBDIRECTOR DE FINANZAS

LIC. SERGIO RODRIGUEZ VELAZQUEZ

L.C. ALEJANDRO LOZA GARCIA