

**ORGANISMO OPERADOR DE SERVICIOS DE AGUA DE CALVILLO**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 Del 1 de Enero al 28 de Febrero de 2022

| Concepto                        | Egresos             |                                |                     |                    |                    | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------|---------------------|--------------------------------|---------------------|--------------------|--------------------|-------------------------------|
|                                 | Aprobado            | Ampliaciones/<br>(Reducciones) | Modificado          | Devengado          | Pagado             |                               |
|                                 | 1                   | 2                              | 3 = ( 1 + 2 )       | 4                  | 5                  |                               |
| <b>Sin Ramo/Dependencia</b>     | <b>\$38,365,152</b> | <b>\$2,560,207</b>             | <b>\$40,925,359</b> | <b>\$7,806,924</b> | <b>\$7,400,731</b> | <b>\$33,118,435</b>           |
| DIRECCIÓN                       | \$1,654,168         | -\$50,443                      | \$1,603,725         | \$171,557          | \$160,038          | \$1,432,168                   |
| ADMINISTRACIÓN Y FINANZAS       | \$1,578,295         | \$6,341                        | \$1,584,636         | \$296,677          | \$291,617          | \$1,287,959                   |
| ÓRGANO INTERNO DE CONTROL       | \$296,101           | \$12,682                       | \$308,783           | \$47,060           | \$47,060           | \$261,722                     |
| CULTURA DEL AGUA Y COMUNICACIÓN | \$1,191,205         | \$0                            | \$1,191,205         | \$152,220          | \$139,011          | \$1,038,985                   |
| ÁREA COMERCIAL                  | \$5,406,466         | \$438,217                      | \$5,844,683         | \$1,022,727        | \$962,204          | \$4,821,956                   |
| ÁREA TÉCNICA                    | \$27,570,446        | \$2,147,070                    | \$29,717,516        | \$6,012,636        | \$5,696,753        | \$23,704,880                  |
| ÁREA DE RECURSOS HUMANOS        | \$668,471           | \$6,341                        | \$674,811           | \$104,048          | \$104,048          | \$570,764                     |
|                                 |                     |                                | \$0                 |                    |                    | \$0                           |
| <b>Total del Gasto</b>          | <b>\$38,365,152</b> | <b>\$2,560,207</b>             | <b>\$40,925,359</b> | <b>\$7,806,924</b> | <b>\$7,400,731</b> | <b>\$33,118,435</b>           |

T.S.U. AZAEL LÓPEZ TELLO  
 DIRECTOR GENERAL DEL OOSAC



