

| CONCEPTO                                             | EGRESOS               |                                 |                       |                      |                      | SUBEJERCICIO          |
|------------------------------------------------------|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|                                                      | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO            | PAGADO               |                       |
| DESARROLLO SOCIAL                                    | 127,109,016.15        | 0.00                            | 127,109,016.15        | 25,843,958.60        | 23,308,917.74        | 101,265,057.55        |
| PROTECCIÓN AMBIENTAL                                 | 127,109,016.15        | 0.00                            | 127,109,016.15        | 25,843,958.60        | 23,308,917.74        | 101,265,057.55        |
| ADMINISTRACIÓN DEL AGUA                              | 127,109,016.15        | 0.00                            | 127,109,016.15        | 25,843,958.60        | 23,308,917.74        | 101,265,057.55        |
| DIRECCION DE OPERACIONES                             | 90,373,900.00         | (1,158,352.39)                  | 89,215,547.61         | 17,647,524.78        | 15,858,349.51        | 71,568,022.83         |
| OFICINA DE LA DIRECCION DE OPERACIONES               | 90,373,900.00         | (1,158,352.39)                  | 89,215,547.61         | 17,647,524.78        | 15,858,349.51        | 71,568,022.83         |
| DIRECCION DE ADMINISTRACION Y FINANZAS               | 36,735,116.15         | 1,158,352.39                    | 37,893,468.54         | 8,196,433.82         | 7,450,568.23         | 29,697,034.72         |
| OFICINA DE LA DIRECCION DE ADMINISTRACION Y FINANZAS | 36,735,116.15         | 1,158,352.39                    | 37,893,468.54         | 8,196,433.82         | 7,450,568.23         | 29,697,034.72         |
| <b>TOTAL DEL GASTO</b>                               | <b>127,109,016.15</b> | <b>0.00</b>                     | <b>127,109,016.15</b> | <b>25,843,958.60</b> | <b>23,308,917.74</b> | <b>101,265,057.55</b> |

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

DALILA AVILA BARRIENTOS

DIRECTOR GENERAL

SAMIR NEFTALY POPOCA URSINO