

| CONCEPTO | EGRESOS | | | DEVENGADO | PAGADO | SUBEJERCICIO |
|--|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | | | |
| DESARROLLO SOCIAL | 131,693,376.79 | 14,001,473.72 | 145,694,850.51 | 47,242,063.50 | 38,555,779.70 | 98,452,787.01 |
| PROTECCIÓN AMBIENTAL | 131,693,376.79 | 14,001,473.72 | 145,694,850.51 | 47,242,063.50 | 38,555,779.70 | 98,452,787.01 |
| ADMINISTRACIÓN DEL AGUA | 131,693,376.79 | 14,001,473.72 | 145,694,850.51 | 47,242,063.50 | 38,555,779.70 | 98,452,787.01 |
| DIRECCION DE OPERACIONES | 98,801,513.27 | (1,596,582.86) | 97,204,930.41 | 27,552,382.68 | 23,370,576.29 | 69,652,547.73 |
| OFICINA DE LA DIRECCION DE OPERACIONES | 98,801,513.27 | (1,596,582.86) | 97,204,930.41 | 27,552,382.68 | 23,370,576.29 | 69,652,547.73 |
| DIRECCION DE ADMINISTRACION Y FINANZAS | 32,891,863.52 | 15,598,056.58 | 48,489,920.10 | 19,689,680.82 | 15,185,203.41 | 28,800,239.28 |
| OFICINA DE LA DIRECCION DE ADMINISTRACION Y FINANZAS | 32,891,863.52 | 15,598,056.58 | 48,489,920.10 | 19,689,680.82 | 15,185,203.41 | 28,800,239.28 |
| TOTAL DEL EGRESO | 131,693,376.79 | 14,001,473.72 | 145,694,850.51 | 47,242,063.50 | 38,555,779.70 | 98,452,787.01 |

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

DULCE MAGNOLIA CAPISTRÁN RODRÍGUEZ

 Sistema de Conservación, Agua Potable y
Saneamiento de Agua de Jiutepec
2025-2027
SCAPSJ



**DIRECCIÓN DE ADMINISTRACION
Y FINANZAS SCAPSJ**

DIRECTOR GENERAL

PABLO ROSALES HERNÁNDEZ

**DIRECCIÓN GENERAL
SCAPSJ**