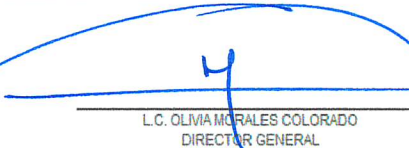


Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Dirección General	\$1,455,733.44	\$2,102.00	\$1,457,835.44	\$377,661.91	\$377,661.91	\$1,080,173.53
Contraloría Interna	\$1,395,105.07	\$5,000.00	\$1,400,105.07	\$476,227.62	\$476,227.62	\$923,877.45
Unidad de Transparencia	\$377,603.62	-	\$377,603.62	\$116,754.25	\$116,754.25	\$260,849.37
Unidad de Difusión y Cultura del Agua	\$853,056.78	\$2,500.00	\$855,556.78	\$280,786.70	\$280,786.70	\$574,770.08
Unidad Jurídica	\$408,459.34	\$5,000.00	\$413,459.34	\$131,808.15	\$131,808.15	\$281,651.19
Subdirección Administrativa	\$25,352,874.76	\$-90,112.00	\$25,262,762.76	\$8,610,602.22	\$8,610,602.22	\$16,652,160.54
Subdirección Operativa	\$29,398,980.22	\$75,908.00	\$29,474,888.22	\$7,826,623.30	\$7,581,897.13	\$21,648,264.92
Subdirección Comercial	\$4,944,368.53	\$2,500.00	\$4,946,868.53	\$1,477,728.43	\$1,477,728.43	\$3,469,140.10
Museo Interactivo del Agua	\$1,364,041.33	\$-2,898.00	\$1,361,143.33	\$441,909.86	\$441,909.86	\$919,233.47
Archivo	\$760,384.86	-	\$760,384.86	\$242,997.48	\$242,997.48	\$517,387.38
Total del Gasto	\$66,310,607.95	-	\$66,310,607.95	\$19,983,099.92	\$19,738,373.75	\$46,327,508.03




L.C. OLIVIA MORALES COLORADO
DIRECTOR GENERAL




LIC. JUAN ALBINO ROQUE GUZMAN
SUBDIRECTOR ADMINISTRATIVO

