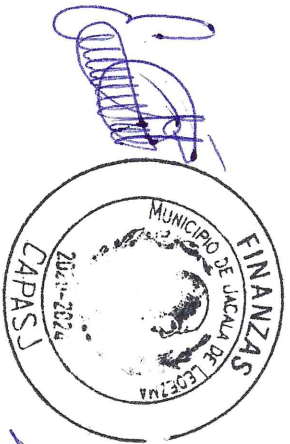
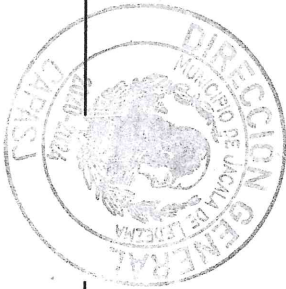


Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
DIRECCION GENERAL						
Dirección General	\$730,459.80	-\$2,050.95	\$728,408.85	\$728,408.85	\$728,408.85	\$0.00
DIRECCION GENERAL	\$730,459.80	-\$2,050.95	\$728,408.85	\$728,408.85	\$728,408.85	\$0.00
ADMINISTRACION Y FINANANZAS						
Subdirección de Finanzas	\$741,894.18	\$1,123,022.81	\$1,864,916.99	\$513,641.19	\$513,641.19	\$1,351,275.80
ADMINISTRACION Y FINANANZAS	\$741,894.18	\$1,123,022.81	\$1,864,916.99	\$513,641.19	\$513,641.19	\$1,351,275.80
OPERACION Y MANTENIMIENTO						
Subdirección de Operación y Mantenimiento	\$10,243,717.59	\$1,293,140.20	\$11,536,857.79	\$10,414,518.68	\$10,414,518.68	\$1,122,339.11
OPERACION Y MANTENIMIENTO	\$10,243,717.59	\$1,293,140.20	\$11,536,857.79	\$10,414,518.68	\$10,414,518.68	\$1,122,339.11
CULTURA DEL AGUA						
Cultura del Agua	\$37,894.32	-\$37,894.32	\$0.00	\$0.00	\$0.00	\$0.00
CULTURA DEL AGUA	\$37,894.32	-\$37,894.32	\$0.00	\$0.00	\$0.00	\$0.00
ALCANTARILLADO						
Alcantarillado	\$351,010.40	-\$288,533.40	\$82,477.00	\$82,477.00	\$82,477.00	\$0.00
ALCANTARILLADO	\$351,010.40	-\$288,533.40	\$82,477.00	\$82,477.00	\$82,477.00	\$0.00
Total del Gasto	\$12,704,976.29	\$2,107,684.34	\$14,212,660.63	\$11,739,045.72	\$11,739,045.72	\$2,473,614.91



Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1		2	3=(1+2)	4	5	6 = (3 - 4)



C. EDUARDO GARCIA MORALES

DIRECTOR GENERAL

L.C. ESMERALDA MEJIA FRANCO

SUBDIRECCION DE FINANZAS

L. E. MARIO FRANCISCO MARQUEZ LINARES

COMISARIO