

**del 1 de enero al 30 de abril de 2023**

| Concepto                              | Egresos                |                               |                        |                        |                        | Subejercicio           |
|---------------------------------------|------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                       | Aprobado               | Ampliaciones /<br>Reducciones | Modificado             | Devengado              | Pagado                 |                        |
|                                       | 1                      | 2                             | 3 = (1 + 2)            | 4                      | 5                      |                        |
| Dirección General                     | \$1,014,728.08         | \$-111,310.64                 | \$903,417.44           | \$227,836.29           | \$227,836.29           | \$675,581.15           |
| Contraloría Interna                   | \$1,587,564.23         | \$-167,837.48                 | \$1,419,726.75         | \$234,570.92           | \$234,570.92           | \$1,185,155.83         |
| Unidad de Transparencia               | \$338,094.84           | \$-38,728.20                  | \$299,366.64           | \$79,424.65            | \$79,424.65            | \$219,941.99           |
| Unidad de Difusión y Cultura del Agua | \$846,956.52           | \$-92,464.04                  | \$754,492.48           | \$194,802.08           | \$194,802.08           | \$559,690.40           |
| Unidad Jurídica                       | \$343,284.96           | \$-33,772.92                  | \$309,512.04           | \$80,527.10            | \$80,527.10            | \$228,984.94           |
| Subdirección Administrativa           | \$28,852,790.41        | \$943,953.80                  | \$29,796,744.21        | \$4,352,852.46         | \$4,352,852.46         | \$25,443,891.75        |
| Subdirección Operativa                | \$15,036,908.80        | \$965,764.28                  | \$16,002,673.08        | \$4,271,915.08         | \$4,271,915.08         | \$11,730,758.00        |
| Subdirección Comercial                | \$5,421,951.14         | \$-435,718.42                 | \$4,986,232.72         | \$1,158,936.28         | \$1,158,936.28         | \$3,827,296.44         |
| Museo Interactivo del Agua            | \$373,081.07           | \$-41,177.37                  | \$331,903.70           | \$87,658.15            | \$87,658.15            | \$244,245.55           |
| Archivo                               | \$338,678.34           | \$-41,465.01                  | \$297,213.33           | \$76,786.32            | \$76,786.32            | \$220,427.01           |
| <b>Total del Gasto</b>                | <b>\$54,154,038.39</b> | <b>\$947,244.00</b>           | <b>\$55,101,282.39</b> | <b>\$10,765,309.33</b> | <b>\$10,765,309.33</b> | <b>\$44,335,973.06</b> |

L.C. OLIVIA MORALES COLORADO  
DIRECTOR GENERAL



LIC. JUAN ALBINO ROQUE GUZMAN  
SUBDIRECTOR ADMINISTRATIVO

