

| Concepto                                                   | Egresos                 |                                |                         |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|
|                                                            | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                               |
|                                                            | 1                       | 2                              | 3 = ( 1 + 2 )           | 4                     | 5                     |                               |
| Planeación, Programación, Presupuestación y Administración | 286,013,228.73          | 6,271,549.20                   | 292,284,777.93          | 86,953,952.87         | 84,694,886.87         | 205,330,825.06                |
| Administración de Cuencas                                  | 32,712,417.17           | 19,369,028.75                  | 52,081,445.92           | 14,139,590.83         | 12,323,948.83         | 37,941,855.09                 |
| Calidad del Agua                                           | 690,981,436.08          | 59,059,138.20                  | 631,922,297.88          | 198,006,836.01        | 195,860,512.21        | 433,915,461.87                |
| Promoción y Difusión                                       | 6,026,979.10            | 50,320,546.24                  | 56,347,525.34           | 51,546,497.74         | 51,440,138.50         | 4,801,027.60                  |
| Cumplimiento de Normatividad y Obligaciones                | 5,486,685.76            | 670,650.00                     | 6,157,335.76            | 2,345,885.32          | 2,153,911.06          | 3,811,450.44                  |
| Abastecimiento y Saneamiento para el Estado                | 2,958,423,639.16        | 63,214,191.37                  | 3,021,637,830.53        | 199,799,315.15        | 175,730,601.39        | 2,821,838,515.38              |
| <b>Total del Gasto</b>                                     | <b>3,979,644,386.00</b> | <b>80,786,827.36</b>           | <b>4,060,431,213.36</b> | <b>552,792,077.92</b> | <b>522,203,998.86</b> | <b>3,507,639,135.44</b>       |