

| Concepto   | Egreso Aprobado<br>1  | Ampliaciones / (Reducciones)<br>2 | Egresos Egreso Modificado<br>3 = (1 + 2) | Egreso Devengado<br>4 | Egreso Pagado<br>5    | Subejercicio<br>6 = (3 - 4) |
|--|-----------------------|-----------------------------------|--|-----------------------|-----------------------|-----------------------------|
| Desarrollo Social  | 675,115,511.00        | 152,578,674.78                    | 827,694,185.78                           | 706,306,677.25        | 693,369,576.56        | 121,387,508.53              |
| Vivienda y Servicios a la Comunidad                              | 675,115,511.00        | 152,578,674.78                    | 827,694,185.78                           | 706,306,677.25        | 693,369,576.56        | 121,387,508.53              |
| Abastecimiento de Agua   | 675,115,511.00        | 152,578,674.78                    | 827,694,185.78                           | 706,306,677.25        | 693,369,576.56        | 121,387,508.53              |
| Otras no Clasificadas en Funciones Anteriores                    | 103,777,566.00        | (31,563,440.57)                   | 72,214,125.43                            | 67,614,125.43         | 67,614,125.43         | 4,600,000.00                |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 103,777,566.00        | (31,563,440.57)                   | 72,214,125.43                            | 67,614,125.43         | 67,614,125.43         | 4,600,000.00                |
| Deuda Pública Interna  | 89,277,566.00         | (20,872,322.25)                   | 68,405,243.75                            | 63,805,243.75         | 63,805,243.75         | 4,600,000.00                |
| Deuda Pública Externa  | 14,500,000.00         | (10,691,118.32)                   | 3,808,881.68                             | 3,808,881.68          | 3,808,881.68          | 0.00                        |
| <b>Total del Gasto:</b>  | <b>778,893,077.00</b> | <b>121,015,234.21</b>             | <b>899,908,311.21</b>                    | <b>773,920,802.68</b> | <b>760,983,701.99</b> | <b>125,987,508.53</b>       |

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