

| | DEPENDENCIA (3) | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devenido (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
|-----|-----------------------------|----------------------|-----------------------------------|----------------------|------------------|--------------|----------------------|----------------------|----------------------|
| 400 | DIRECCION GENERAL | 4,318,615.00 | 318,245.00 | 4,697,260.00 | 0.00 | 0.00 | 4,248,466.41 | 4,248,466.41 | 442,763.59 |
| 800 | FINANZAS Y ADMINISTRACION | 111,728,966.00 | 1,143,006.00 | 12,817,962.00 | 0.00 | 0.00 | 12,512,463.44 | 12,512,463.44 | 359,529.56 |
| 803 | COMERCIALIZACION | 15,176,187.00 | 1,124,890.00 | 16,301,077.00 | 0.00 | 0.00 | 16,296,304.56 | 16,296,304.56 | 4,772.44 |
| 000 | UNIDAD TECNICA DE OPERACION | 26,377,040.00 | 6,663,705.00 | 33,040,745.00 | 0.00 | 0.00 | 32,809,919.32 | 32,809,919.32 | 230,825.68 |
| 000 | UNIDAD JURIDICA | 1,129,522.00 | 11,974.00 | 1,137,996.00 | 0.00 | 0.00 | 1,135,174.90 | 1,135,174.90 | 2,427.64 |
| 001 | PLANIFICACION | 293,024.00 | 0.00 | 293,024.00 | 0.00 | 0.00 | 293,548.00 | 293,548.00 | 6,479.92 |
| 000 | CONTRALORIA INTERNA | 1,682,302.00 | 0.00 | 1,682,302.00 | 0.00 | 0.00 | 1,360,594.09 | 1,360,594.09 | 321,717.91 |
| | TOTAL | 60,789,178.00 | 9,248,820.00 | 70,017,998.00 | 0.00 | 0.00 | 68,646,430.28 | 68,646,430.28 | 1,371,680.74 |

"Bajo protesta de decir verdad declaramos que los ítemos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



DIRECCION GENERAL
OPDAPAS

C. MARIBEL ARAVILLO ALVAREZ
DIRECTOR

C. OSMAR CARRANZA VELAZQUEZ
SUBDIRECTOR DE FINANZAS



SUBDIRECCION DE FINANZAS
Y ADMINISTRACION
OPDAPAS