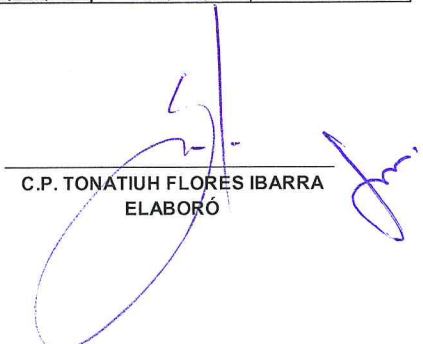


COMISION ESTATAL DEL AGUA								
Gasto por Programas y Proyectos de Inversión								
Del 1 de Enero al 31 de Octubre de 2019								
EJERCICIO DEL PRESUPUESTO	Egresos			Comprometido	Devengado	Ejercido	Pagado	Subejercido
	Aprobado	Ampliaciones / (Reducciones)	Modificado					
	1	2	(3=1+2)					
4	5	6	7	8				
AGUA LIMPIA	-	1,228,244.00	1,228,244.00	826,414.22	826,414.22	707,648.73	707,648.73	401,829.78
CULTURA DEL AGUA	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
FIDECO	-	3,379,651.34	3,379,651.34	1,585,927.93	1,585,927.93	1,585,927.93	1,585,927.93	1,793,723.41
FISE 2018	-	8,728,973.74	8,728,973.74	8,610,278.52	8,610,278.52	8,610,278.52	8,610,278.52	118,695.22
FONMETRO	-	31,452,160.78	31,452,160.78	23,151,507.27	23,151,507.27	23,151,507.27	23,151,507.27	8,300,653.51
FONREGION 2018	-	19,368,804.39	19,368,804.39	19,368,804.39	19,368,804.39	19,368,804.39	19,368,804.39	-
FONREGION SEDESORE	-	11,450,443.84	11,450,443.84	4,601,167.34	4,601,167.34	4,601,167.34	4,601,167.34	6,849,276.50
GASTO CORRIENTE	341,987,360.89	34,164,300.45	376,151,661.34	310,576,781.61	309,188,543.08	307,464,904.63	307,464,904.63	66,963,118.26
OBRA ESTATAL	-	44,862,166.05	44,862,166.05	8,452,340.54	8,452,340.54	8,452,340.54	8,452,340.54	36,409,825.51
OBRA RECURSOS PROPIOS	262,676,448.34	27,044,186.34	289,720,634.68	49,141,249.01	49,089,373.06	35,739,691.59	35,739,691.59	240,631,261.62
PDR 2018	-	3,066,600.82	3,066,600.82	3,066,539.79	3,066,539.79	3,066,539.79	3,066,539.79	61.03
PDR D 2018	-	10,576,543.05	10,576,543.05	10,575,999.93	10,575,999.93	10,575,999.93	10,575,999.93	543.12
PLANTAS DE TRATAMIENTO	245,404,881.00	26,888,836.98	272,293,717.98	235,887,497.25	235,887,497.25	235,887,497.25	235,887,497.25	36,406,220.73
PROAGUA PTAR	-	38,589,723.43	38,589,723.43	20,904,571.42	20,904,571.42	20,904,571.42	20,904,571.42	17,685,152.01
PROAGUA RURAL	-	33,028,485.21	33,028,485.21	18,902,542.07	18,902,542.07	18,902,542.07	18,902,542.07	14,125,943.14
PROAGUA URBANO	-	207,714,130.66	207,714,130.66	80,247,496.60	79,866,546.60	79,866,546.60	79,866,546.60	127,847,584.06
PRODDER	-	22,867,791.78	22,867,791.78	21,020,040.05	21,020,040.05	21,020,040.05	21,020,040.05	1,847,751.73
REALITO	159,960,034.93	-	159,960,034.93	106,309,598.07	106,309,598.07	106,309,598.07	106,309,598.07	53,650,436.86
	-	-	-	-	-	-	-	-
TOTAL	1,010,028,725	525,411,043	1,535,439,768	923,228,756	921,407,692	906,215,606	906,215,606	614,032,076


LIC. JESUS ALFONSO MEDINA SALAZAR
AUTORIZÓ


C.P. TONATIUH FLORES IBARRA
ELABORÓ