

COMISION ESTATAL DEL AGUA								
Gasto por Programas y Proyectos de Inversión								
Del 01 de Enero al 31 de Agosto de 2020								
EJERCICIO DEL PRESUPUESTO	Egresos			Comprometido	Devengado	Ejercido	Pagado	Subejercido
	Aprobado	Ampliaciones / (Reducciones)	Modificado					
	1	2	(3=1+2)					
AGUA LIMPIA	-	10,430,734.43	10,430,734.43	9,632,999.88	9,632,999.88	9,632,999.88	9,632,999.88	797,734.55
CULTURA DEL AGUA	-	915,035.59	915,035.59	911,436.87	911,436.67	911,436.87	911,436.67	3,598.92
FIDECO	-	882,492.45	882,492.45	836,179.84	836,179.84	836,179.84	836,179.84	46,312.61
FISE 2019	-	1,285,764.49	1,285,764.49	-	-	-	-	1,285,764.49
FONMETRO	-	21,454.19	21,454.19	-	-	-	-	21,454.19
FONREGION	-	8,888,227.18	8,888,227.18	7,900,563.89	7,698,635.75	7,698,635.75	7,898,635.75	1,169,591.43
GASTO CORRIENTE	433,823,783.85	209,036,815.68	642,860,599.53	194,270,443.20	193,320,313.51	172,496,366.47	172,496,366.47	449,540,286.02
OBRA ESTATAL	-	33,221,052.09	33,221,052.09	29,156,578.22	29,156,578.22	29,156,578.22	29,156,578.22	4,064,473.87
OBRA RECURSOS PROPIOS	175,387,282.38	7,402,946.13	182,790,228.51	22,274,897.40	22,274,897.40	22,274,897.40	22,274,897.40	180,515,331.11
PLANTAS DE TRATAMIENTO	304,044,552.87	16,145,042.96	320,189,595.83	148,189,439.86	148,189,439.86	123,802,356.36	123,802,356.36	172,000,155.97
PROAGUA PTAR	-	24,363,348.85	24,363,348.85	8,157,874.68	8,157,874.68	8,157,874.68	8,157,874.68	18,205,474.17
PROAGUA RURAL	-	6,039,227.25	6,039,227.25	5,843,881.12	5,843,881.12	5,843,881.12	5,643,881.12	195,346.13
PROAGUA URBANO	-	54,932,923.00	54,932,923.00	15,217,549.67	15,217,549.67	15,217,549.67	15,217,549.67	39,715,373.33
PRODDER	-	3,424,558.11	3,424,558.11	3,391,601.61	3,391,601.61	3,391,601.61	3,391,601.61	32,956.50
REALITO	103,634,374.47	27,995,012.00	75,639,362.47	-	-	-	-	75,639,362.47
TOTAL	1,016,889,994	348,994,610	1,365,884,604	445,783,446	444,631,388	399,420,358	399,420,358	921,253,216

LIC. JESUS ALFONSO MEDINA SALAZAR
AUTORIZÓ

C.P. TONATIUH FLORES IBARRA
ELABORÓ