

**POR PROGRAMA Y PROYECTOS DE INVERSION**

| EJERCICIO DEL PRESUPUESTO | EGRESOS APROBADO     | AMPLIACIONES / (REDUCCIONES) | EGRESOS MODIFICADO   | EGRESOS COMPROMETIDO | EGRESOS DEVENGADO  | EGRESOS EJERCIDO   | EGRESO PAGADO      | DISPONIBLE ANUAL     |
|---------------------------|----------------------|------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
| PROGRAMA                  | 1                    | 2                            | (3=1+2)              | 4                    | 5                  | 6                  | 7                  | 8                    |
| AGUA LIMPIA               | 0                    | 323,988                      | 323,988              | 323,988              | 323,988            | 323,988            | 323,988            | 0                    |
| CULTURA DEL AGUA          | 0                    | 174,080                      | 174,080              | 0                    | 0                  | 0                  | 0                  | 174,080              |
| FIDECO                    | 0                    | 3,379,651                    | 3,379,651            | 796,112              | 796,112            | 796,112            | 796,112            | 2,583,540            |
| FISE                      | 0                    | 6,850,669                    | 6,850,669            | 0                    | 0                  | 0                  | 0                  | 6,850,669            |
| FISE 2018                 | 0                    | 6,434,647                    | 6,434,647            | 1,609,252            | 1,609,252          | 1,609,252          | 1,609,252          | 4,825,395            |
| FONMETRO                  | 0                    | 31,452,161                   | 31,452,161           | 6,290,432            | 6,290,432          | 6,290,432          | 6,290,432          | 25,161,729           |
| FONDO FORT FINAN F        | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| FONREGION 2018            | 0                    | 19,572,633                   | 19,572,633           | 3,724,807            | 3,724,807          | 3,724,807          | 3,724,807          | 15,847,826           |
| FONREGION SEDESORE        | 0                    | 35,519,117                   | 35,519,117           | 15,231,292           | 15,231,292         | 15,205,810         | 15,205,810         | 20,287,825           |
| FORTALECE A               | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| FORTALECE B               | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| FORTALECE C               | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| FORTALECE D               | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| GASTO CORRIENTE           | 341,987,361          | 77,403,479                   | 419,390,840          | 133,523,687          | 133,074,870        | 106,948,208        | 106,948,208        | 286,315,970          |
| OBRA RECURSOS PROPIOS     | 262,676,448          | 20,354,428                   | 283,030,876          | 10,001,873           | 9,877,117          | 9,669,401          | 9,669,401          | 273,153,759          |
| OBRA ESTATAL              | 0                    | 449,999                      | 449,999              | 442,557              | 442,557            | 442,557            | 442,557            | 7,442                |
| PDR C                     | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| PDR D                     | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| PDR D 2018                | 0                    | 10,576,543                   | 10,576,543           | 7,031,298            | 7,031,298          | 7,031,298          | 7,031,298          | 3,545,245            |
| PDR 2018                  | 0                    | 3,066,601                    | 3,066,601            | 3,066,540            | 3,066,540          | 3,066,540          | 3,066,540          | 61                   |
| PLANTAS DE TRATAMIENTO    | 245,404,881          | 24,668,912                   | 270,073,793          | 100,721,459          | 100,721,459        | 100,721,459        | 100,721,459        | 169,352,334          |
| PROAGUA PTAR              | 0                    | 5,921,000                    | 5,921,000            | 5,594,903            | 5,594,903          | 5,594,903          | 5,594,903          | 326,097              |
| PROAGUA RURAL             | 0                    | 17,109,079                   | 17,109,079           | 12,078,217           | 12,078,217         | 12,054,720         | 12,054,720         | 5,030,862            |
| PROAGUA URBANO            | 0                    | 173,928,188                  | 173,928,188          | 23,121,542           | 22,628,857         | 22,628,857         | 22,628,857         | 151,299,331          |
| PRODDER                   | 0                    | 20,232,705                   | 20,232,705           | 8,859,931            | 8,859,931          | 8,859,931          | 8,859,931          | 11,372,774           |
| PROTAR                    | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| PUEBLOS INDIGENAS         | 0                    | 0                            | 0                    | 0                    | 0                  | 0                  | 0                  | 0                    |
| REALITO                   | 159,960,035          | 0                            | 159,960,035          | 39,491,325           | 39,491,325         | 39,491,325         | 39,491,325         | 120,468,710          |
| <b>TOTAL</b>              | <b>1,010,028,725</b> | <b>457,417,881</b>           | <b>1,467,446,606</b> | <b>371,909,217</b>   | <b>370,842,958</b> | <b>344,459,601</b> | <b>344,459,601</b> | <b>1,096,603,648</b> |

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