


COMISION ESTATAL DEL AGUA								
Gasto por Programas y Proyectos de Inversión								
Del 01 de Enero al 29 de Febrero de 2020								
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	-	839.43	839.43	-	-	-	-	839.43
CULTURA DEL AGUA	-	915,035.59	915,035.59	263,726.88	263,726.88	263,726.88	263,726.88	651,308.71
FIDECO	-	882,492.45	882,492.45	-	-	-	-	882,492.45
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	282,795.00	282,795.00	282,795.00	282,795.00	8,605,432.18
GASTO CORRIENTE	433,823,783.85	65,898,289.51	499,722,073.36	39,442,678.27	39,078,040.18	37,976,580.71	37,976,580.71	460,644,033.18
OBRA ESTATAL	-	32,657,352.12	32,657,352.12	14,848,392.47	14,848,392.47	14,848,392.47	14,848,392.47	17,808,959.65
OBRA RECURSOS PROPIOS	175,387,282.38	7,003,294.47	182,390,576.85	4,341,636.35	4,341,636.35	4,341,636.35	4,341,636.35	178,048,940.50
PLANTAS DE TRATAMIENTO	304,044,552.87	7,342,907.27	311,387,460.14	19,293,590.44	18,401,877.56	6,876,918.82	6,876,918.82	292,985,582.58
PROAGUA PTAR	-	7,515,716.29	7,515,716.29	2,779,245.46	2,774,579.71	2,769,784.85	2,769,784.85	4,741,136.58
PROAGUA RURAL	-	6,313,161.15	6,313,161.15	2,869,340.81	2,801,823.80	2,801,823.80	2,801,823.80	3,511,337.35
PROAGUA URBANO	-	11,388,003.05	11,388,003.05	1,807,220.53	1,807,220.53	1,779,538.29	1,779,538.29	9,580,782.52
PRODDER	-	2,805,250.84	2,805,250.84	1,023,572.39	1,023,572.39	1,023,572.39	1,023,572.39	1,781,678.45
REALITO	103,634,374.47	-	103,634,374.47	-	-	-	-	103,634,374.47
TOTAL	1,016,889,994	152,917,788	1,169,807,782	86,952,199	85,623,665	59,210,932	59,210,932	1,084,184,117


LIC. JESUS ALFONSO MEDINA SALAZAR
AUTORIZÓ


C.P. TONATIUH FLORES IBARRA
ELABORÓ