



| COMISION ESTATAL DEL AGUA | | | | | | | | |
|--|--------------------|---------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Gasto por Programas y Proyectos de Inversión | | | | | | | | |
| Del 01 de Enero al 30 de Abril 2022: | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - |
| CULTURA DEL AGUA | - | - | - | - | - | - | - | - |
| FAFEF PLANTAS | 111,825,554.28 | - | 111,825,554.28 | - | - | - | - | 111,825,554.28 |
| FAFEF REALITO | - | - | - | - | - | - | - | - |
| FIDECO | - | - | - | - | - | - | - | - |
| FISE 2020 | - | - | - | - | - | - | - | - |
| FONREGION | - | - | - | - | - | - | - | - |
| GASTO CORRIENTE | 205,606,608.57 | 58,535,372.17 | 264,141,980.74 | 71,752,802.86 | 71,738,163.28 | 71,709,460.41 | 71,709,460.41 | 192,403,817.46 |
| HIDROCARBUROS | - | - | - | - | - | - | - | - |
| OBRA ESTATAL | - | 816,857.86 | 816,857.86 | - | - | - | - | 816,857.86 |
| OBRA RECURSOS PROPIOS | 300,000,000.00 | 12,070,527.84 | 287,929,472.16 | 7,479,850.00 | 7,479,850.00 | 7,479,850.00 | 7,479,850.00 | 280,449,622.16 |
| PLANTAS DE TRATAMIENTO | 60,889,539.00 | 8,500,000.00 | 69,389,539.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 60,889,539.00 |
| PROAGUA 2022 | 153,399,367.00 | - | 153,399,367.00 | - | - | - | - | 153,399,367.00 |
| PROAGUA PTAR | - | - | - | - | - | - | - | - |
| PROAGUA RURAL | - | 736.74 | 736.74 | - | - | - | - | 736.74 |
| PROAGUA URBANO | - | - | - | - | - | - | - | - |
| PRODDER | - | 1,610,842.78 | 1,610,842.78 | 1,610,586.61 | 1,610,586.61 | 1,610,586.61 | 1,610,586.61 | 256.17 |
| REALITO | - | - | - | - | - | - | - | - |
| TOTAL | 831,721,069 | 57,393,282 | 889,114,351 | 89,343,239 | 89,328,600 | 89,299,897 | 89,299,897 | 799,785,751 |

CP. GUADALUPE MARICRUZ RUIZ ORTA
SUBDIRECTORA DE CONTROL PRESUPUESTAL

LIC. OLIVIA MARTÍNEZ PARDO
DIRECTORA ADMINISTRATIVA

LIC. BENJAMÍN PÉREZ ÁLVAREZ
DIRECTOR GENERAL