

COMISION ESTATAL DEL AGUA								
Gasto por Programas y Proyectos de Inversión								
Del 01 de Enero al 31 de Diciembre 2023								
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	-	3,579,115.50	3,579,115.50	3,579,115.50	3,579,115.50	3,258,381.19	3,258,381.19	-
CULTURA DEL AGUA	-	727,896.73	727,896.73	727,896.73	727,896.73	704,803.25	704,803.25	-
FAFEF PLANTAS	143,804,792.28	126,815,979.28	16,988,813.00	16,988,813.00	16,988,813.00	16,988,813.00	16,988,813.00	-
FAFEF REALITO	-	23,002,747.88	23,002,747.88	23,002,747.88	23,002,747.88	-	-	-
FIDECO	-	-	-	-	-	-	-	-
FISE 2022	-	-	-	-	-	-	-	-
FONREGION	-	-	-	-	-	-	-	-
FORTALECIMIENTO DE LA GESTIÓN INSTITUC	2,227,200.00	1,427,208.32	799,991.68	799,991.68	799,991.68	799,991.68	799,991.68	-
GASTO CORRIENTE	145,172,472.00	3,879,285.89	149,051,757.89	149,051,757.89	149,051,757.89	146,741,654.30	146,741,654.30	0.00
HIDROCARBUROS	50,000,000.00	701,151.04	49,298,848.96	49,298,848.96	49,298,848.96	49,298,848.96	49,298,848.96	-
OBRA ESTATAL	-	64,010,207.93	64,010,207.93	64,010,207.93	64,010,207.93	64,010,207.93	64,010,207.93	-
OBRA RECURSOS PROPIOS	53,600,000.00	94,383,576.91	147,983,576.91	147,983,576.91	147,983,576.91	147,960,483.44	147,960,483.44	-
PLANTAS DE TRATAMIENTO	50,152,899.00	47,970,462.71	2,182,436.29	2,182,436.29	2,182,436.29	2,182,436.29	2,182,436.29	-
PROAGUA 2022	-	5,923,516.75	5,923,516.75	5,923,516.75	5,923,516.75	5,923,516.75	5,923,516.75	-
PROAGUA PTAR	-	-	-	-	-	-	-	-
PROAGUA RURAL	-	6,479,813.25	6,479,813.25	6,479,813.25	6,479,813.25	5,262,161.25	5,262,161.25	-
PROAGUA URBANO	-	22,512.01	22,512.01	22,512.01	22,512.01	22,512.01	22,512.01	-
PRODDER	-	14,279,763.92	14,279,763.92	14,279,763.92	14,279,763.92	14,279,763.92	14,279,763.92	-
REALITO	-	-	-	-	-	-	-	-
TOTAL	444,957,363	39,373,635	484,330,999	484,330,999	484,330,999	457,433,574	457,433,574	0

CP. GUADALUPE MARICRUZ RUIZ ORTA
SUBDIRECTORA DE CONTROL PRESUPUESTAL

LIC. OLIVIA MARTÍNEZ PARDO
DIRECTORA ADMINISTRATIVA

LIC. BENJAMÍN PÉREZ ÁLVAREZ
DIRECTOR GENERAL