



Comisión Estatal
del Agua y Gestión
de Cuencas

COMISIÓN ESTATAL DEL AGUA Y GESTIÓN DE CUENCAS MICHOCAN DE OCAMPO

Ramo o Dependencia / Función / Programas y proyectos de Inversión
Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 14/may./2024
12:10 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PI

Ramo o Dependencia / Función/ Programas y proyectos de inversión	Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
DESARROLLO SOCIAL	\$202,617,311.00	\$175,192,000.00	\$377,809,312.95	\$362,169,677.91	\$15,639,635.04	\$346,709,082.00	\$15,460,595.91	\$31,100,230.95	\$343,753,716.20	\$263,672,196.82	\$83,036,885.18
2100 PROTECCIÓN AMBIENTAL											
74 PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO	\$3,599,980.00	-\$1,218,240.00	\$2,381,734.79	\$2,381,734.79	\$0.00	\$2,381,734.79	\$0.00	\$0.00	\$2,381,734.79	\$2,381,734.79	\$0.00
A8814 Cartera de Obras Operación	\$3,599,980.00	-\$3,599,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Á8815 Fenómenos Naturalez Perturbadores	\$0.00	\$2,381,734.79	\$2,381,734.79	\$2,381,734.79	\$0.00	\$2,381,734.79	\$0.00	\$0.00	\$2,381,734.79	\$2,381,734.79	\$0.00
PROTECCIÓN AMBIENTAL	\$3,599,980.00	-\$1,218,240.00	\$2,381,734.79	\$2,381,734.79	\$0.00	\$2,381,734.79	\$0.00	\$0.00	\$2,381,734.79	\$2,381,734.79	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
74 PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO	\$199,017,331.00	\$176,410,200.00	\$375,427,578.16	\$359,787,943.12	\$15,639,635.04	\$344,327,347.21	\$15,460,595.91	\$31,100,230.95	\$341,371,981.41	\$261,290,462.03	\$83,036,885.18
A8811 Cartera de Obras Estatales	\$26,719,674.00	\$109,775,000.00	\$136,494,739.47	\$136,494,739.47	\$0.00	\$127,460,725.55	\$9,034,013.92	\$9,034,013.92	\$124,505,359.75	\$124,505,359.75	\$2,955,365.80
Á8814 Catalogo de Obras ILE	\$14,000,000.00	\$1,495,751.00	\$15,495,751.55	\$8,757,622.83	\$6,738,128.72	\$8,728,312.61	\$29,310.22	\$6,767,438.94	\$8,728,312.61	\$8,728,312.61	\$0.00
Á8815 Catalogo de Obras PROAGUA	\$158,297,657.00	\$65,139,433.00	\$223,437,087.14	\$214,535,580.82	\$8,901,506.32	\$208,138,309.05	\$6,397,271.77	\$15,298,778.09	\$208,138,309.05	\$128,056,789.67	\$80,081,519.38
VIVIENDA Y SERVICIOS A LA COMUNI	\$199,017,331.00	\$176,410,200.00	\$375,427,578.16	\$359,787,943.12	\$15,639,635.04	\$344,327,347.21	\$15,460,595.91	\$31,100,230.95	\$341,371,981.41	\$261,290,462.03	\$83,036,885.18
Sin Ramo/Dependencia	\$202,617,311.00	\$175,192,000.00	\$377,809,312.95	\$362,169,677.91	\$15,639,635.04	\$346,709,082.00	\$15,460,595.91	\$31,100,230.95	\$343,753,716.20	\$263,672,196.82	\$83,036,885.18

MTRO. LUIS ROBERTO ARIAS REYES
COORDINADOR GENERAL

MIGUEL ANGEL SOTO PENA
DELEGADO ADMINISTRATIVO

MIGUEL ISAAC ZAMUDIO ORTIZ
CONTABILIDAD Y PRESUPUESTO