

COMISION ESTATAL DEL AGUA DE GUANAJUATO						
Estado Analítico del Ejercicio del Presupuesto de Egresos						
Clasificación Administrativa						
Del 1 de Enero al 30 de Septiembre de 2018						
Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
DIRECCIÓN GENERAL	4,564,754.83	393,936.61	4,958,691.44	3,350,228.49	3,350,228.49	1,608,462.95
DIRECCION JURIDICA	4,410,588.97	105,058.21	4,515,647.18	2,555,598.87	2,555,598.87	1,960,048.31
DIRECCION DE EVALUACION Y DESARROLLO INS	2,697,984.11	543,948.48	3,241,932.59	2,017,766.79	2,017,766.79	1,224,075.81
DIRECCION GENERAL DE PLANEACION	74,116,170.81	-16,273,092.55	57,843,078.26	8,412,273.06	8,412,273.06	49,430,805.20
DIRECCION GENERAL DE DESARROLLO HIDRAULI	339,539,297.60	-171,375,953.46	168,163,344.14	28,206,805.90	28,206,805.90	139,956,538.24
DIRECCION GENERAL DE GESTION SOCIAL	34,122,933.89	-17,807,376.66	16,315,557.23	9,239,387.25	9,239,387.25	7,076,169.98
DIRECCION GENERAL DE ADMINISTRACION	13,234,322.09	8,253,214.20	21,487,536.29	9,605,792.84	9,572,448.84	11,881,743.45
ACAMBARO	0.00	27,790,361.78	27,790,361.78	709,331.11	709,331.11	27,081,030.67
SAN MIGUEL DE ALLEND	0.00	10,838,901.95	10,838,901.95	4,880,182.21	4,880,182.21	5,958,719.64
APASEO EL GRANDE	0.00	3,710,577.70	3,710,577.70	1,578,186.03	1,578,186.03	2,132,391.67
APASEO EL ALTO	0.00	6,466,851.36	6,466,851.36	5,852,395.20	5,852,395.20	614,456.16
CELAYA	0.00	9,189,157.95	9,189,157.95	4,513,499.98	4,513,499.98	4,675,657.97
CD. MANUEL DOBLADO	0.00	9,975,270.95	9,975,270.95	333,673.61	333,673.61	9,641,597.34
COMONFORT	0.00	4,875,021.80	4,875,021.80	4,802,610.72	4,802,610.72	72,411.08
CORONEO	0.00	11,116,246.27	11,116,246.27	6,358,881.79	6,358,881.79	4,757,364.48
CORTAZAR	0.00	12,026,683.49	12,026,683.49	3,998,960.71	3,998,960.71	8,027,722.78
CUERAMARO	0.00	26,659,950.66	26,659,950.66	8,726,719.71	8,726,719.71	17,933,230.95
ABASOLO	0.00	48,204,326.10	48,204,326.10	16,108,468.35	16,006,264.87	32,095,856.75
DOLORES HIDALGO	0.00	21,003,959.81	21,003,959.81	6,353,818.56	6,353,818.56	14,650,141.25
GUANAJUATO	0.00	17,609,558.06	17,609,558.06	13,085,713.49	13,085,713.49	4,523,844.57
IRAPUATO	0.00	21,709,689.58	21,709,689.58	12,653,872.37	12,653,872.37	9,055,817.21
JARAL DEL PROGRESO	0.00	18,430,410.91	18,430,410.91	10,237,874.61	10,237,874.61	8,192,536.30
JERECUARO	0.00	36,485,144.13	36,485,144.13	2,518,249.72	2,518,249.72	33,966,894.41
JUVENTINO ROSAS	0.00	12,103,302.02	12,103,302.02	8,670,178.24	8,670,178.24	3,433,123.78
LEON	0.00	18,839,891.82	18,839,891.82	17,639,891.82	17,639,891.82	1,200,000.00
MOROLEON	0.00	9,138,775.95	9,138,775.95	4,190,338.47	4,190,338.47	4,948,437.48
OCAMPO	0.00	17,436,855.15	17,436,855.15	9,231,538.50	9,231,538.50	8,205,316.65
PENJAMO	0.00	36,023,569.33	36,023,569.33	29,548,607.01	29,548,607.01	6,474,962.32
PURISIMA DE BUSTOS	0.00	18,357,891.11	18,357,891.11	9,497,751.45	9,497,751.45	8,860,139.66
ROMITA	0.00	7,013,789.80	7,013,789.80	2,760,953.09	2,760,953.09	4,252,836.71
SALVATIERRA	0.00	43,198,161.42	43,198,161.42	26,785,207.51	26,785,207.51	16,412,953.91
SALAMANCA	0.00	9,775,489.35	9,775,489.35	4,134,353.45	4,134,353.45	5,641,145.90
SAN DIEGO DE LA UNIÓN	0.00	13,495,871.75	13,495,871.75	5,638,384.49	5,638,384.49	7,857,487.26
SAN FELIPE	0.00	73,629,154.68	73,629,154.68	14,055,256.99	14,055,256.99	59,573,897.69
SAN FRANCISCO DEL RINCON	0.00	4,180,582.38	4,180,582.38	1,187,465.29	1,187,465.29	2,993,117.09
SAN JOSE ITURBIDE	0.00	8,829,344.37	8,829,344.37	7,926,571.46	7,926,571.46	902,772.91
SAN LUIS DE LA PAZ	0.00	15,783,277.62	15,783,277.62	6,126,116.81	6,126,116.81	9,657,160.81
SILAO	0.00	39,315,649.30	39,315,649.30	28,076,302.38	28,076,302.38	11,239,346.91
TARIMORO	0.00	41,859,236.02	41,859,236.02	9,012,250.24	9,012,250.24	32,846,985.78
URIANGATO	0.00	16,003,102.26	16,003,102.26	4,981,157.56	4,981,157.56	11,021,944.70
VALLE DE SANTIAGO	0.00	32,115,532.78	32,115,532.78	15,341,481.31	15,341,481.31	16,774,051.47
YURIRIA	0.00	14,121,670.93	14,121,670.93	12,889,730.96	12,889,730.96	1,231,939.97
TARANDACUAO	0.00	1,646,047.78	1,646,047.78	1,020,195.93	1,020,195.93	625,851.85
VILLAGRAN	0.00	9,959,655.11	9,959,655.11	585,995.58	585,995.58	9,373,659.53
HUANIMARO	0.00	7,495,333.85	7,495,333.85	6,491,240.86	6,491,240.86	984,092.97
SANTIAGO MARAVATIO	0.00	3,232,620.39	3,232,620.39	1,783,168.33	1,783,168.33	1,449,452.06
PUEBLO NUEVO	0.00	6,404,712.42	6,404,712.42	3,118,415.86	3,118,415.86	3,286,296.56
DOCTOR MORA	0.00	21,000,986.81	21,000,986.81	5,444,060.63	5,444,060.63	15,556,926.18
ATARJEJA	0.00	5,727,914.54	5,727,914.54	2,554,843.37	2,554,843.37	3,173,071.17
SANTA CATARINA	0.00	9,821,414.83	9,821,414.83	8,120,475.11	8,120,475.11	1,700,939.72
TIERRA BLANCA	0.00	6,342,613.39	6,342,613.39	1,811,395.53	1,811,395.53	4,531,217.86
VICTORIA	0.00	8,275,564.30	8,275,564.30	236,043.21	236,043.21	8,039,521.09
XICHU	0.00	4,482,412.36	4,482,412.36	1,970,920.63	1,970,920.63	2,511,491.73
VARIOS MUNICIPIOS	0.00	55,362,204.18	55,362,204.18	27,509,990.93	27,509,990.93	27,852,213.25
Total del Gasto	472,686,062.30	660,896,415.24	1,133,582,477.54	444,440,473.40	444,304,924.92	689,142,004.14

Gobierno (Federal/Estatal/Municipal) de
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del XXXX al XXXX

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Poder Ejecutivo	0.00	0.00	0.00	0.00	0.00	0.00
Poder Legislativo	0.00	0.00	0.00	0.00	0.00	0.00
Poder Judicial	0.00	0.00	0.00	0.00	0.00	0.00
Organos Autónomos	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	0.00	0.00	0.00	0.00	0.00	0.00

Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de COMISION ESTATAL DEL AGUA DE GUANAJUATO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	472,686,062.30	660,896,415.24	1,133,582,477.54	444,440,473.40	444,304,924.92	689,142,004.14
Instituciones Públicas de la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00
Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	472,686,062.30	660,896,415.24	1,133,582,477.54	444,440,473.40	444,304,924.92	689,142,004.14

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

Arq. Ma. Eugenia Gutiérrez García
Encargada del Desp de la Dir Gral CEAG

C.P. Jorge Alberto Riveroll González
Director General de Administración