

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa		Tipo Gasto	Partida	Meses											
		Anual	Enero			Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
530 001	N701	1131	1	3,668,116.32	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	305,676.36	
530 001	N701	1211	1	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
530 001	N701	1311	1	517,675.84	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	47,061.44	0.00	
530 001	N701	1321	1	1,044,262.94	0.00	0.00	0.00	0.00	0.00	0.00	123,598.44	0.00	0.00	0.00	0.00	920,664.50	
530 001	N701	1411	1	502,667.76	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	41,888.98	
530 001	N701	1421	1	191,200.56	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	15,933.38	
530 001	N701	1431	1	143,365.20	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	11,947.10	
530 001	N701	1541	1	4,796,734.65	461,577.53	362,634.46	338,976.46	352,495.46	351,696.46	341,573.16	298,295.72	477,410.24	428,341.46	351,696.46	351,696.46	680,340.78	
530 001	N701	1591	1	1,838,334.25	260,708.67	133,170.74	133,170.74	133,170.74	133,170.74	143,294.04	143,294.04	159,997.96	133,170.74	133,170.74	133,170.74	198,844.36	
530 001	N701	2111	1	54,343.44	4,311.08	4,766.18	266.18	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	
530 001	N701	2141	1	60,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	
530 001	N701	2151	1	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2161	1	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2171	1	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2211	1	50,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
530 001	N701	2461	2	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2471	1	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2491	1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2611	1	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2711	1	50,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2721	1	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2921	1	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	2961	1	39,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	
530 001	N701	2981	1	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
530 001	N701	3111	1	150,000.00	5,000.00	5,000.00	5,000.00	12,500.00	13,000.00	13,500.00	19,500.00	19,500.00	19,500.00	12,500.00	12,500.00	12,500.00	
530 001	N701	3131	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
530 001	N701	3141	1	20,196.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	
530 001	N701	3161	1	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
530 001	N701	3171	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
530 001	N701	3181	1	2,000.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	3231	1	24,360.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	2,030.00	
530 001	N701	3261	1	3,438.92	0.00	500.00	500.00	500.00	500.00	0.00	16.18	266.18	16.18	0.00	1,016.18	124.20	
530 001	N701	3341	1	75,000.00	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
530 001	N701	3411	1	2,750.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	
530 001	N701	3451	1	150,000.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	18,000.00	21,500.00	16,750.00	12,500.00	18,750.00	12,500.00	
530 001	N701	3511	1	49,266.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,266.18	0.00	0.00	
530 001	N701	3521	1	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
530 001	N701	3551	1	68,966.18	10,000.00	0.00	8,000.00	1,766.18	0.00	0.00	8,000.00	8,000.00	8,000.00	5,000.00	15,000.00	5,200.00	
530 001	N701	3711	1	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
530 001	N701	3751	1	331,346.92	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	47,000.00	4,346.92	
530 001	N701	3921	1	120,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	50,000.00	0.00	0.00	
530 001	N701	3951	1	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 001	N701	3991	1	32,532.36	5,000.00	5,000.00	4,000.00	4,000.00	3,266.18	3,266.18	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
530 008	N702	2151	1	200,000.00	0.00	0.00	43,130.00	50,000.00	50,000.00	56,870.00	0.00	0.00	0.00	0.00	0.00	0.00	
563 008	N702	2151	1	270,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00	0.00	0.00	0.00	
530 008	N702	3341	1	200,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
563 008	N702	3341	1	250,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
563 008	N702	3751	1	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530 008	N702	3821	1	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
563 008	N702	3821	1	250,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
530 009	N702	6131	2	9,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	

Presupuesto de Egresos Caledarizado mensualmente 2025

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
530	010	N702	6131	2	9,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
530	011	N702	6131	2	6,979,738.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	979,738.00	0.00	0.00	0.00
530	012	N702	6131	2	500,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
563	012	N702	6131	2	500,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
530	015	N702	6131	2	9,106,869.00	500,000.00	0.00	1,171,153.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	435,716.00	0.00
563	015	N702	6131	2	41,445,056.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,600,640.00	844,416.00	0.00
530	016	N702	2351	1	570,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	70,000.00	0.00	0.00	0.00	0.00
563	016	N702	2351	1	570,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	170,000.00	0.00	0.00	0.00
530	016	N702	3351	1	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	016	N702	3351	1	30,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
563	016	N702	6131	2	466,948.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	66,948.00	0.00	0.00	0.00
530	100	F001	1131	1	236,742.48	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54	19,728.54
530	100	F001	1591	1	2,261,239.00	201,189.00	165,762.00	159,453.00	163,058.00	162,845.00	162,845.00	179,024.00	189,152.00	178,937.00	162,845.00	162,845.00	373,284.00
					96,798,950.00	2,058,885.08	3,390,932.18	5,875,248.18	15,728,089.18	11,067,077.18	11,033,947.18	10,923,577.18	10,864,925.18	10,741,500.18	9,862,717.18	2,542,209.18	2,709,842.12

Clave	Fuente
530	RECURSO ESTATAL
563	RECURSO FEDERAL

Clave	Unidad
F001	SECRETARIA DE FINANZAS DEL GOBIERNO DEL EDO.DE BCS
N701	DIRECCION GENERAL
N702	COORDINACIÓN TECNICA
N705	COORDINACIÓN ADMINISTRATIVA

Clave	Proyecto
001	GASTO CORRIENTE
008	E005 CAPACITACIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE CULTURA DEL AGUA
009	PLAN HIDRICO
010	ESTUDIOS Y PROYECTOS DEL AGUA
011	PROGRAMA DE APOYO DE INFRAESTRUCTURA A COMUNIDADES RURALES Y SUBURBANAS
012	COTAS-CONSEJO DE CUENCA
014	FISE
015	PROAGUA ACCIONES URBANAS Y RURALES
016	PROAGUA ACCIONES DE DESINFECCIÓN DE AGUA
100	RECURSOS ADMINISTRADOS POR FINANZAS

Autorizo:

Ing. Lesvia Tatiana Davis Monzón
Directora General



COMISIÓN ESTATAL DEL AGUA DE B.C.S.