

MODALIDAD DE INVERSIÓN	POR PROGRAMA			ESTRUCTURA FINANCIERA				FORMALIZADO	CONTRATADO	EJERCIDO	% AVANCES	
	AGUA POTABLE	ALCANT Y SANEAM	OTROS	TOTAL	FEDERAL	BONO SOSTENIBLE	GIC				FÍS	FIN.
PRODDER												
PRODDER 2025	0	11,913,172		11,913,172	5,956,586	0	5,956,586	11,913,172	11,913,172	11,913,173	100%	100%
TOTAL PRODDER 24-25:	0	11,913,172	0	11,913,172	5,956,586	0	5,956,586	11,913,172	11,913,172	11,913,173	100%	100%
PROSANEAR												
PROSANEAR 2025	0	7,260,844	0	7,260,844	3,527,391	0	3,733,453	7,260,844	7,260,844	7,260,844	100%	100%
TOTAL PROSANEAR 25:	0	7,260,844	0	7,260,844	3,527,391	0	3,733,453	7,260,844	7,260,844	7,260,844	100%	100%
BONO SOSTENIBLE												
BONO SOSTENIBLE	79,264,263	0	0	79,264,263	0	79,264,263	0	79,264,263	79,264,263	35,737,910	83%	83%
TOTAL BONO SOSTENIBLE	79,264,263	0	0	79,264,263	0	79,264,263	0	79,264,263	79,264,263	35,737,910	83%	45%
Recursos Propios:												
Recursos Propios 2024	0	0	1,395,196	1,395,196	0	0	1,395,196	1,395,196	1,395,196	1,531,105	94%	94%
Recursos Propios 2025	4,698,085	1,094,288.00	13,262,059	19,054,432	0	0	19,054,432	19,054,432	19,054,432	17,263,089	100%	89%
Recursos Propios 2026	0	1,547,000.00	8,391,453	9,938,453	0	0	9,938,453	9,938,453	9,938,453	8,413,803	83%	79%
TOTAL RECUSOS PROPIOS 24-25:	4,698,085	1,094,288	14,657,255	20,449,628	0	0	20,449,628	20,449,628	20,449,628	18,794,193	92%	87%
TOTAL	83,962,348	20,268,304	14,657,255	118,887,907	9,483,977	79,264,263	30,139,667	118,887,907	118,887,907	73,706,120	95%	86%

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