

COMISIÓN ESTATAL DEL AGUA								
Gestionar Programas y Proyectos de Inversión								
Del 01 de Enero al 31 de Enero de 2021								
UBICACIÓN DEL PRESUPUESTO	Ejecución			Comprometido	Diversado	Ejecido	Pagado	Subejecido
	Aprobado	Asignaciones / (Reducciones)	Modificado					
	1	2	(3)+(4)					
AGUALMIA	-	45,301.26	45,301.26	-	-	-	-	45,301.26
CULTURA DEL AGUA	-	461,292.92	461,292.92	-	-	-	-	461,292.92
FAREF PLANTAS	105,400,182.00	-	105,400,182.00	-	-	-	-	105,400,182.00
FAREF REALITO	159,960,035.00	-	159,960,035.00	-	-	-	-	159,960,035.00
FEBOD	-	45,045.42	45,045.42	-	-	-	-	45,045.42
FSE 2000	-	3,735,174.49	3,735,174.49	-	-	-	-	3,735,174.49
FONMETRO	-	-	-	-	-	-	-	-
FONREGION	-	77,471,824.68	77,471,824.68	20,913,013.10	20,913,013.10	20,913,013.10	20,913,013.10	56,558,811.58
GASTO CORRIENTE	389,676,177.00	11,196,480.66	370,632,657.66	7,829,163.23	7,897,803.60	7,349,638.47	7,349,638.47	363,134,864.06
HIDROCARBUROS	-	5,900,008.85	5,900,008.85	-	-	-	-	5,900,008.85
OBRA ESTATAL	70,700,000.00	35,484,657.59	105,194,657.59	8,534,138.49	8,534,138.49	8,534,138.49	8,534,138.49	97,660,529.10
OBRA RECURSOS PROPIOS	81,529,925.00	39,626,375.99	121,156,300.99	9,583,744.79	9,583,744.79	9,583,744.79	9,583,744.79	111,572,568.20
PLANTAS DE TRATAMIENTO	66,669,538.00	9,742,154.49	76,631,692.49	891,718.68	891,718.68	891,718.68	891,718.68	75,739,973.81
PROGLAFATAR	-	2,996,353.68	2,996,353.68	-	-	-	-	2,996,353.68
PROGLAFURAL	-	24,392.43	24,392.43	-	-	-	-	24,392.43
PROGLAFURANO	-	10,222,460.52	10,222,460.52	1,536,652.53	1,536,652.53	1,536,652.53	1,536,652.53	8,685,797.99
PRODDER	-	9,378,536.61	9,378,536.61	-	-	-	-	9,378,536.61
REALITO	-	-	-	-	-	-	-	-
TOTAL	844,155,857	208,300,080	1,050,455,937	48,288,441	48,157,081	48,808,916	48,808,916	1,001,298,858


LIC. JESU ALFONSO MEDINA SALAZAR
AUTORIZÓ


C.P. TONATIHU FLORES HERRERA
ELABORÓ