



ESTADOS FINANCIEROS
AL 31 DE OCTUBRE 2021
CIFRAS EN PESOS

COMISION ESTATAL DEL AGUA								
Gasto por Programas y Proyectos de Inversión								
Del 01 de Enero al 31 de Octubre de 2021								
EJERCICIO DEL PRESUPUESTO	Egresos			Comprometido	Devengado	Ejercido	Pagado	Subejercido
	Aprobado	Ampliaciones / (Reducciones)	Modificado					
	1	2	(3=1+2)					
	4	5	6	7	8			
AGUA LIMPIA	-	610,161.06	610,161.06	538,958.70	72,481.44	-	-	537,679.62
CULTURA DEL AGUA	-	445,000.00	445,000.00	-	-	-	-	445,000.00
FAFEF PLANTAS	105,400,182.00	74,792,484.13	180,192,666.13	160,242,300.97	160,242,300.97	160,242,300.97	160,242,300.97	19,950,365.16
FAFEF REALITO	159,960,035.00	43,625,466.93	116,334,568.07	85,518,944.34	85,518,944.34	85,518,944.34	85,518,944.34	30,815,623.73
FIDECO	-	571,728.27	571,728.27	567,609.11	567,609.11	567,609.11	567,609.11	4,119.16
FISE 2020	-	7.49	7.49	-	-	-	-	7.49
FONREGION	-	73,906,560.68	73,906,560.68	73,889,004.45	73,889,004.45	73,889,004.45	73,889,004.45	17,556.23
GASTO CORRIENTE	359,676,177.00	37,594,541.83	397,270,718.83	229,749,256.08	229,593,125.97	155,618,786.22	155,618,786.22	167,677,592.86
HIDROCARBUROS	-	30,616,584.77	30,616,584.77	30,616,584.77	30,616,584.77	30,616,584.77	30,616,584.77	-
OBRA ESTATAL	70,700,000.00	68,035,654.16	138,735,654.16	66,959,106.54	66,959,106.54	66,959,106.54	66,959,106.54	71,776,547.62
OBRA RECURSOS PROPIOS	81,529,925.00	83,564,145.79	165,094,070.79	90,096,032.12	90,071,781.74	90,071,781.74	90,071,781.74	75,022,289.05
PLANTAS DE TRATAMIENTO	66,889,538.00	12,990,769.07	53,898,768.93	49,425,067.55	49,425,067.55	47,635,627.55	47,635,627.55	4,473,701.38
PROAGUA 2021	-	13,523,575.94	13,523,575.94	-	-	-	-	13,523,575.94
PROAGUA PTAR	-	1,880,862.68	1,880,862.68	1,567,962.85	1,567,962.85	1,567,962.85	1,567,962.85	312,899.83
PROAGUA RURAL	-	77,169.23	77,169.23	5,823.30	5,823.30	5,823.30	5,823.30	71,345.93
PROAGUA URBANO	-	36,343,665.38	36,343,665.38	9,556,763.22	9,556,763.22	9,556,763.22	9,556,763.22	26,786,902.16
PRODDER	-	14,007,417.04	14,007,417.04	13,659,898.03	13,659,898.03	13,659,898.03	13,659,898.03	347,519.01
REALITO	-	-	-	-	-	-	-	-
TOTAL	844,155,857	379,353,322	1,223,509,179	812,393,312	811,746,454	735,910,193	735,910,193	411,762,725

LIC. LUIS FERNANDO GAMEZ MACIAS
AUTORIZO

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