



**ESTADOS FINANCIEROS
AL 30 DE NOVIEMBRE 2021
CIFRAS EN PESOS**

COMISION ESTATAL DEL AGUA								
Gasto por Programas y Proyectos de Inversión								
Del 01 de Enero al 30 de Noviembre de 2021								
EJERCICIO DEL PRESUPUESTO	Egresos			Comprometido	Devengado	Ejercido	Pagado	Subejercido
	Aprobado	Ampliaciones / (Reducciones)	Modificado					
	1	2	(3=1+2)					
AGUA LIMPIA	-	610,161.06	610,161.06	538,958.70	538,958.70	-	-	71,202.36
CULTURA DEL AGUA	-	512,000.00	512,000.00	-	-	-	-	512,000.00
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	-	567,609.11	567,609.11	567,609.11	567,609.11	567,609.11	567,609.11	-
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	37,942,056.23	397,618,235.23	246,136,196.54	245,772,225.70	171,451,950.56	171,451,950.56	151,846,009.53
HIDROCARBUROS	-	33,237,286.09	33,237,286.09	31,416,611.53	31,416,611.53	31,416,611.53	31,416,611.53	1,820,674.56
OBRA ESTATAL	70,700,000.00	67,793,835.20	138,493,835.20	66,959,106.54	66,959,106.54	66,959,106.54	66,959,106.54	71,534,728.66
OBRA RECURSOS PROPIOS	81,529,925.00	83,564,145.79	165,094,070.79	90,096,032.12	90,096,032.12	90,071,781.74	90,071,781.74	74,998,038.67
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	-	33,701,166.64	33,701,166.64	13,659,898.03	13,659,898.03	13,659,898.03	13,659,898.03	20,041,268.61
REALITO	-	-	-	-	-	-	-	-
TOTAL	844,155,857	401,836,352	1,245,992,209	829,582,279	829,216,308	752,543,384	752,543,384	416,775,900

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DIRECTOR GENERAL

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