



**ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE 2021
CIFRAS EN PESOS**

| COMISION ESTATAL DEL AGUA | | | | | | | | |
|--|--------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Gasto por Programas y Proyectos de Inversión | | | | | | | | |
| Del 01 de Enero al 31 de Diciembre 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 | - | 538,958.70 | 538,958.70 | 538,958.70 | 538,958.70 | 538,958.70 | 538,958.70 | - |
| CULTURA DEL AGUA | - | 66,081.59 | 66,081.59 | 66,081.59 | 66,081.59 | 66,030.59 | 66,030.59 | - |
| FAFEF PLANTAS | 105,400,182.00 | 94,441,090.61 | 199,841,272.61 | 199,841,272.61 | 199,841,272.61 | 199,841,272.61 | 199,841,272.61 | - |
| FAFEF REALITO | 159,960,035.00 | 74,441,090.66 | 85,518,944.34 | 85,518,944.34 | 85,518,944.34 | 85,518,944.34 | 85,518,944.34 | - |
| FIDECO | - | 567,609.11 | 567,609.11 | 567,609.11 | 567,609.11 | 567,609.11 | 567,609.11 | - |
| FISE 2020 | - | - | - | - | - | - | - | - |
| FONREGION | - | 73,889,004.45 | 73,889,004.45 | 73,889,004.45 | 73,889,004.45 | 73,889,004.45 | 73,889,004.45 | - |
| GASTO CORRIENTE | 359,676,177.00 | 89,159,056.70 | 270,517,120.30 | 270,517,120.30 | 270,517,120.30 | 192,965,074.40 | 192,965,074.40 | - |
| HIDROCARBUROS | - | 70,850,825.27 | 70,850,825.27 | 70,850,825.27 | 70,850,825.27 | 70,850,825.27 | 70,850,825.27 | - |
| OBRA ESTATAL | 70,700,000.00 | 3,740,893.46 | 66,959,106.54 | 66,959,106.54 | 66,959,106.54 | 66,959,106.54 | 66,959,106.54 | - |
| OBRA RECURSOS PROPIOS | 81,529,925.00 | 17,787,560.63 | 99,317,485.63 | 99,317,485.63 | 99,317,485.63 | 99,317,434.63 | 99,317,434.63 | - |
| PLANTAS DE TRATAMIENTO | 66,889,538.00 | 14,780,298.85 | 52,109,239.15 | 52,109,239.15 | 52,109,239.15 | 47,635,639.15 | 47,635,639.15 | - |
| PROAGUA 2021 | - | - | - | - | - | - | - | - |
| PROAGUA PTAR | - | 1,567,962.85 | 1,567,962.85 | 1,567,962.85 | 1,567,962.85 | 1,567,962.85 | 1,567,962.85 | - |
| PROAGUA RURAL | - | 11,607.20 | 11,607.20 | 11,607.20 | 11,607.20 | 11,607.20 | 11,607.20 | - |
| PROAGUA URBANO | - | 9,556,763.22 | 9,556,763.22 | 9,556,763.22 | 9,556,763.22 | 9,556,763.22 | 9,556,763.22 | - |
| PRODDER | - | 13,659,898.03 | 13,659,898.03 | 13,659,898.03 | 13,659,898.03 | 13,659,898.03 | 13,659,898.03 | - |
| REALITO | - | - | - | - | - | - | - | - |
| TOTAL | 844,155,857 | 100,816,022 | 944,971,879 | 944,971,879 | 944,971,879 | 862,946,131 | 862,946,131 | - |

LIC. LUIS FERNANDO GÁMEZ MACÍAS
DIRECTOR GENERAL

L.A. ERÉNDIRA ELIZABETH MORENO SÁNCHEZ
DIRECTORA ADMINISTRATIVA