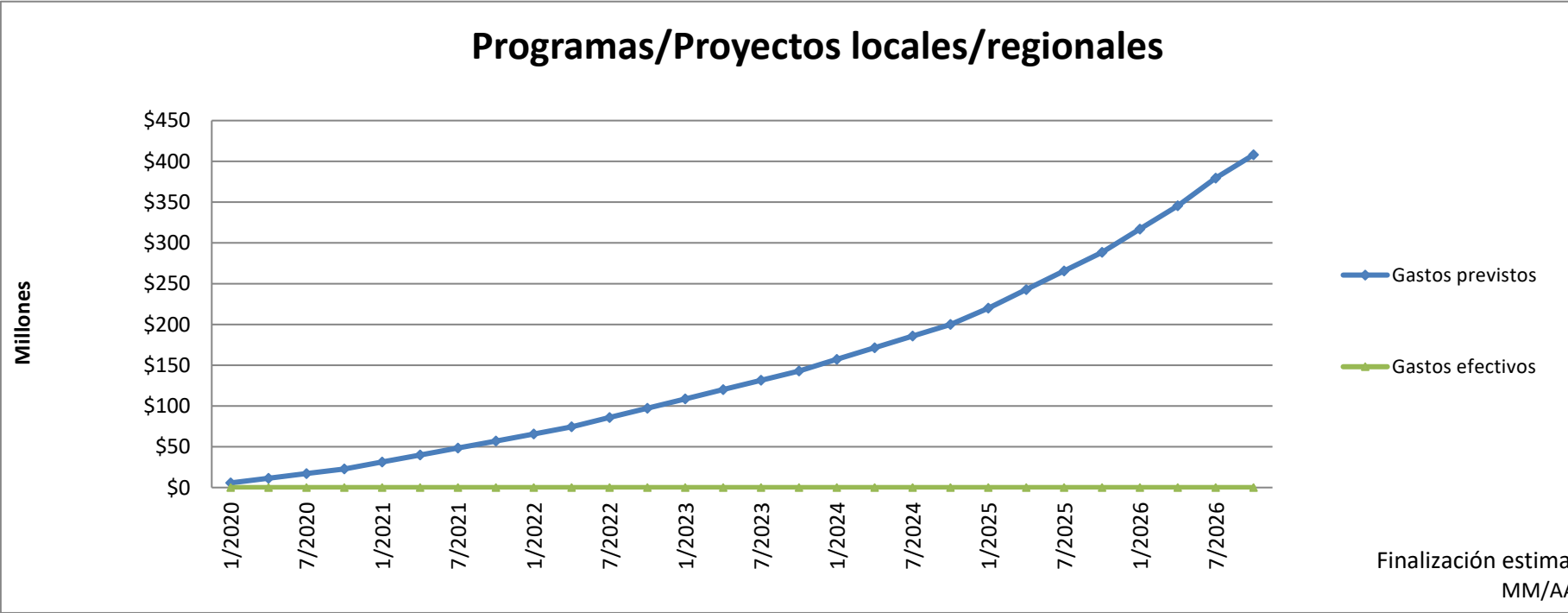
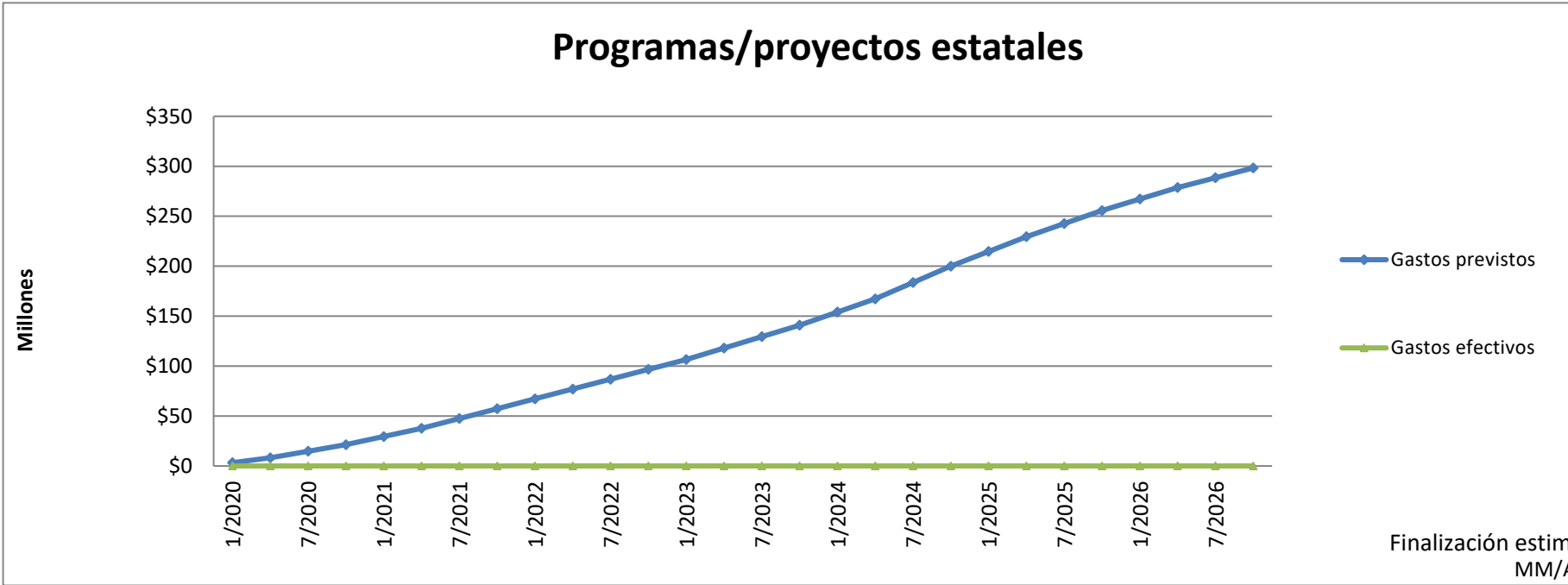


	570,666,243	Año 1			
Proyectos y programas de la cuenca (local y regional)	1/2020	4/2020	7/2020	10/2020	
Gastos previstos	\$5,706,662	\$11,413,325	\$17,119,987	\$22,826,650	
Proyección trimestral	\$5,706,662	\$5,706,662	\$5,706,662	\$5,706,662	
Gastos efectivos	\$0	\$0	\$0	\$0	
Inversión efectiva trimestral (obtenida a partir de los informes de desempeño trimestral)	\$0				
Objetivo del estado del programa	Proyectos de adjudicación Fase I				

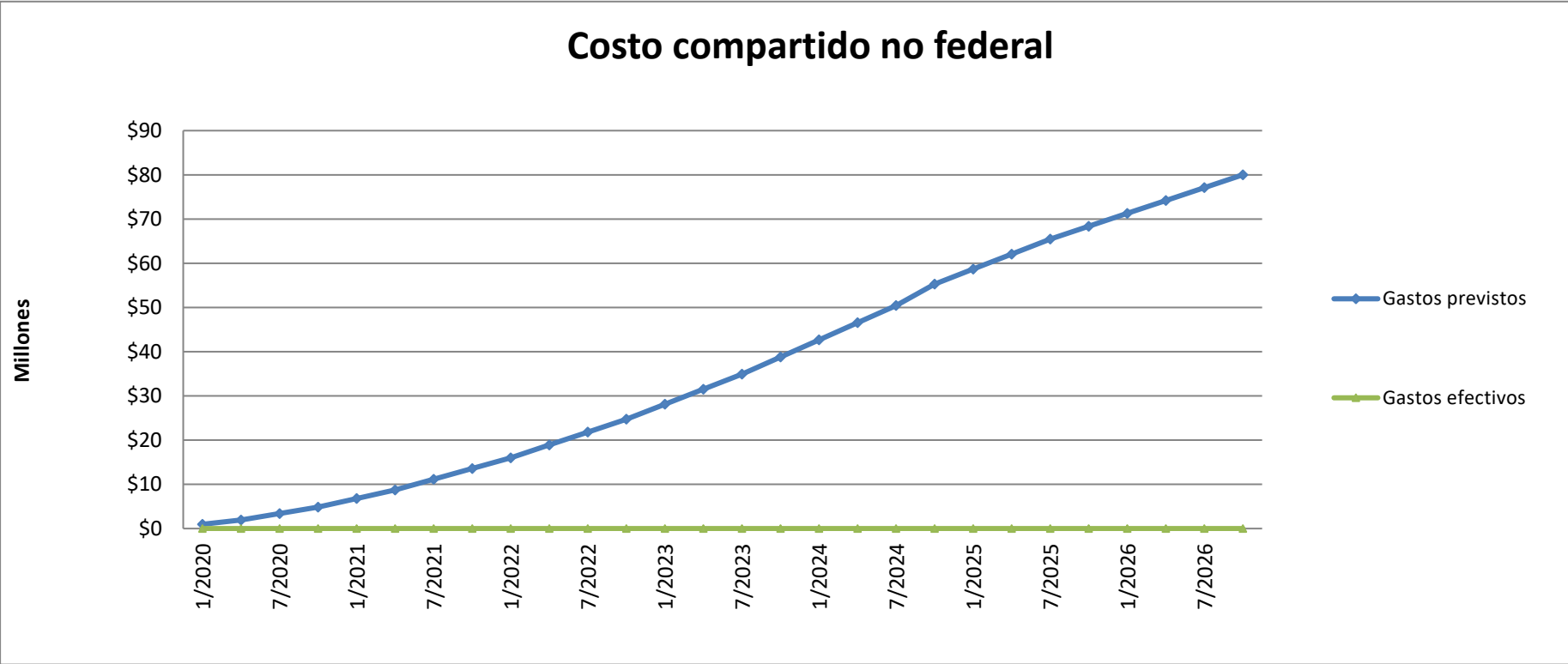


	327,757,590				
Programas y proyectos estatales	1/2020	4/2020	7/2020	10/2020	
Gastos previstos	\$3,277,576	\$8,193,940	\$14,749,092	\$21,304,243	

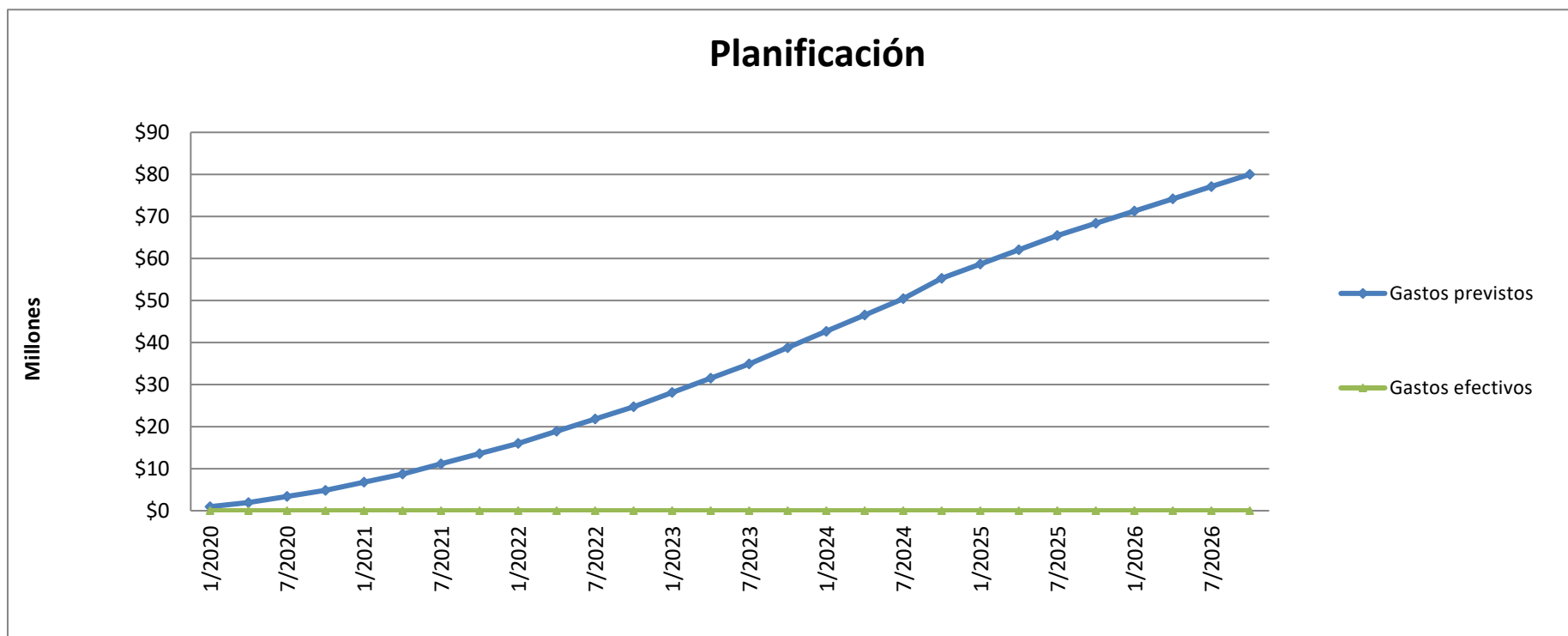
Proyección trimestral	\$3,277,576	\$4,916,364	\$6,555,152	\$6,555,152
Gastos efectivos	\$0	\$0	\$0	\$0
Inversión efectiva trimestral (obtenida a partir de los informes de desempeño trimestral)	\$0			
Objetivo del estado del programa	Movilizar todos los programas			



	96,988,107			
Asistencia para el costo compartido no federal	1/2020	4/2020	7/2020	10/2020
Gastos previstos	\$969,881	\$1,939,762	\$3,394,584	\$4,849,405
Proyección trimestral	\$969,881	\$969,881	\$1,454,822	\$1,454,822
Gastos efectivos	\$0	\$0	\$0	\$0



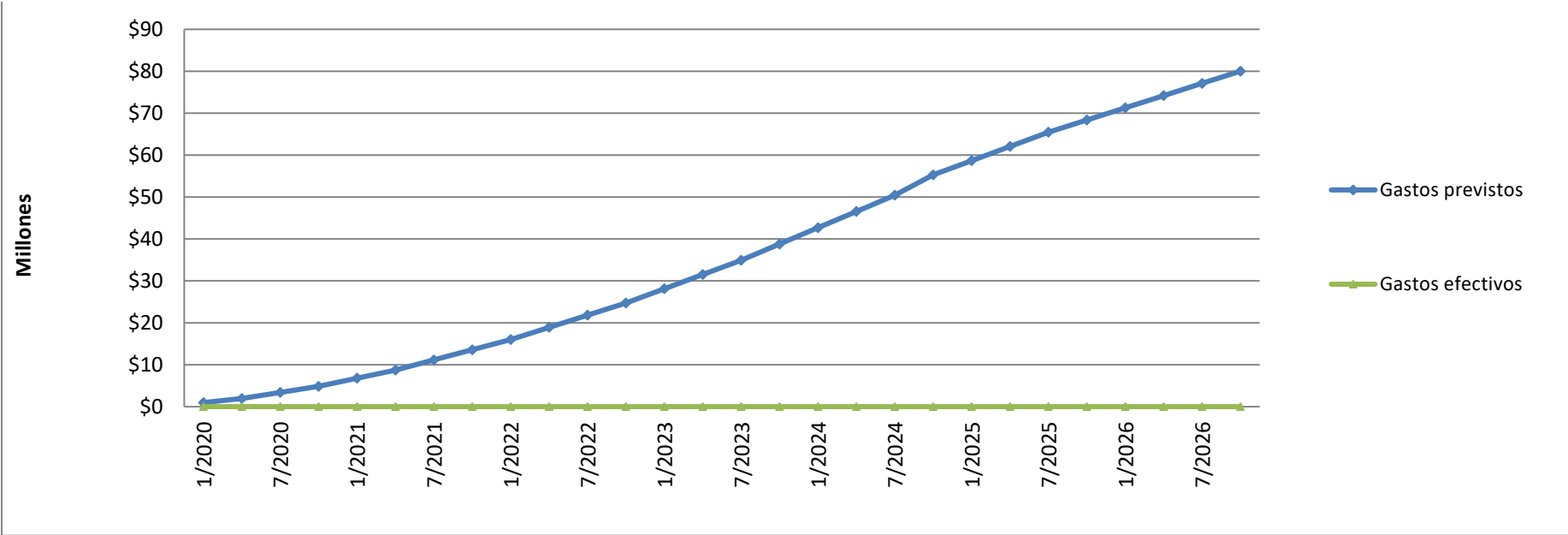
	145,670,040			
Supervisión de la cuenca, trazado y simulación	1/2020	4/2020	7/2020	10/2020
Gastos previstos	\$2,913,401	\$5,826,802	\$9,468,553	\$13,110,304
Proyección trimestral	\$2,913,401	\$2,913,401	\$3,641,751	\$3,641,751
Gastos efectivos	\$0	\$0	\$0	\$0
Inversión efectiva trimestral (obtenida a partir de los informes de desempeño trimestral)	\$0			
Objetivo del estado del programa	Programa de movilización			



24,278,340

Asistencia en política, planificación y capacidad a nivel local para la cuenca	1/2020	4/2020	7/2020	10/2020
Gastos previstos	\$242,783	\$728,350	\$1,456,700	\$2,427,834
Proyección trimestral	\$242,783	\$485,567	\$728,350	\$971,134
Gastos efectivos	\$0	\$0	\$0	\$0
Inversión efectiva trimestral (obtenida a partir de los informes de desempeño trimestral)	\$0			
Objetivo del estado del programa	Programa de movilización			

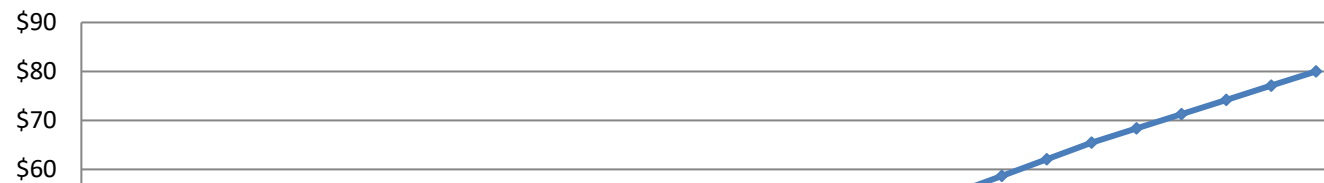
Planificación

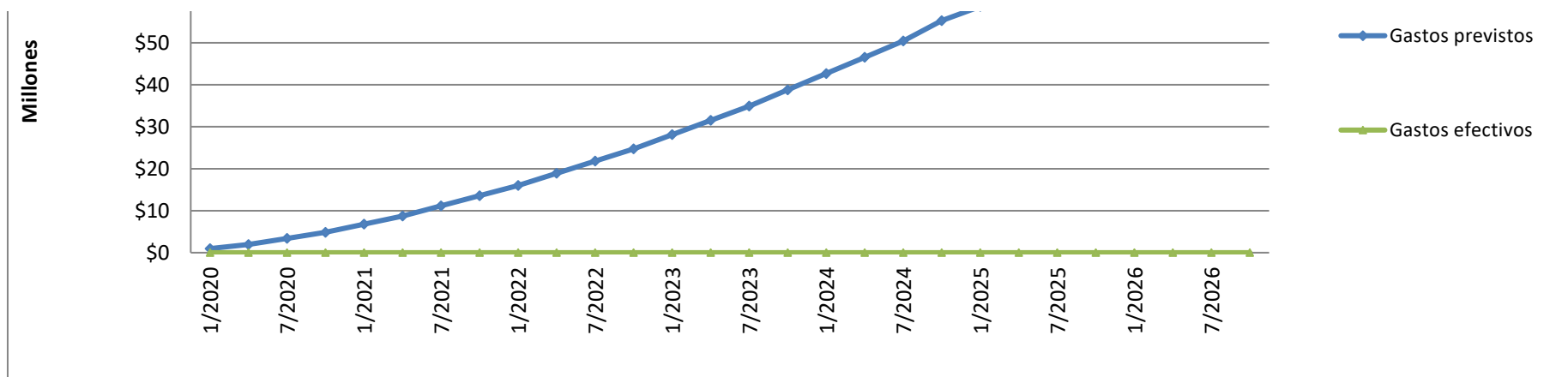


48,556,680

Administración	1/2020	4/2020	7/2020	10/2020
Gastos previstos	\$485,567	\$1,213,917	\$2,185,051	\$3,398,968
Proyección trimestral	\$485,567	\$728,350	\$971,134	\$1,213,917
Gastos efectivos	\$0	\$0	\$0	\$0
Inversión efectiva trimestral (obtenida a partir de los informes de desempeño trimestral)	\$0			
Objetivo del estado del programa				

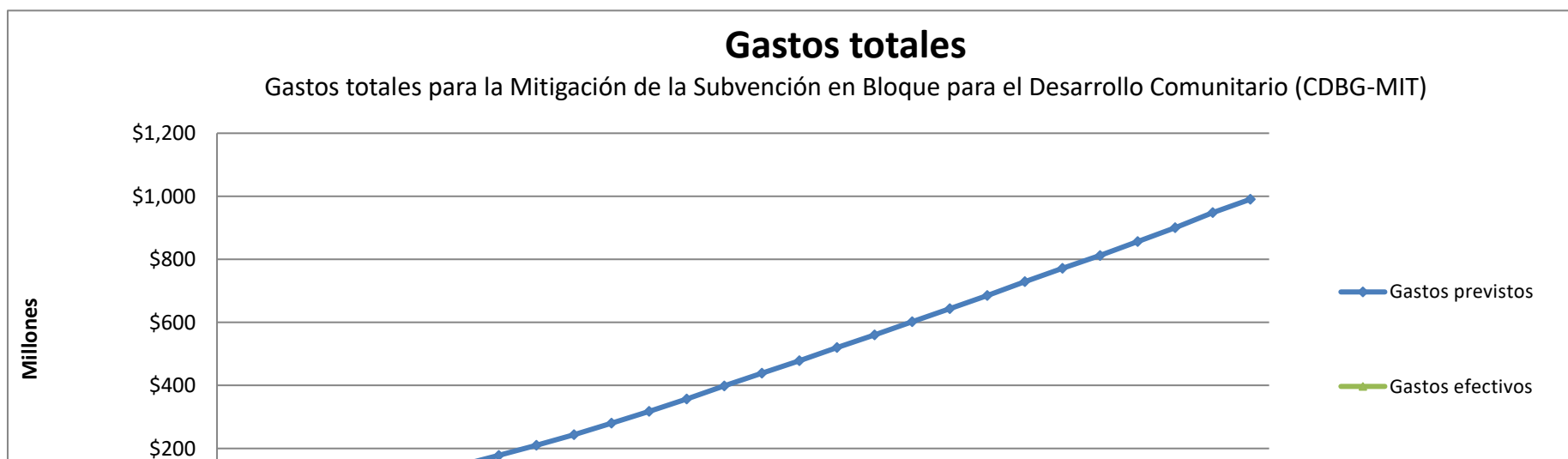
Administración

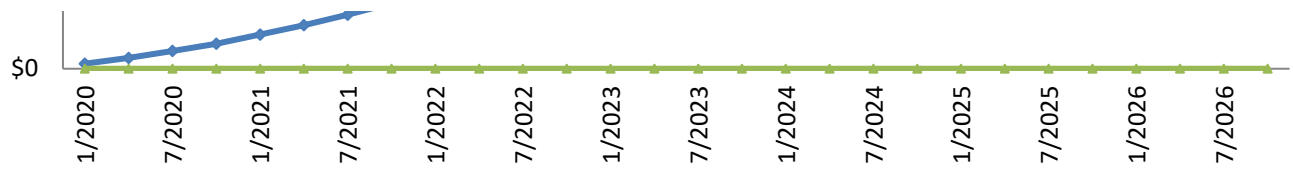




\$1,213,917,000

Total	1/2020	4/2020	7/2020	10/2020
Gastos previstos	\$13,595,870	\$29,316,096	\$48,373,966	\$67,917,404
Proyección trimestral	\$13,595,870	\$15,720,225	\$19,057,871	\$19,543,437
Gastos efectivos	\$0	\$0	\$0	\$0
Inversión efectiva trimestral (obtenida a partir de los informes de desempeño trimestral)	\$0	\$0	\$0	\$0





Año 2				Año 3			
1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
\$31,386,643	\$39,946,637	\$48,506,631	\$57,066,624	\$65,626,618	\$74,453,427	\$85,866,752	\$97,280,077
\$8,559,994	\$8,559,994	\$8,559,994	\$8,559,994	\$8,559,994	\$8,826,809	\$11,413,325	\$11,413,325
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Proyectos de adjudicación Fase II

ida:
AAA

1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
\$29,498,183	\$37,692,123	\$47,524,851	\$57,357,578	\$67,190,306	\$77,023,034	\$86,855,761	\$96,688,489



1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
\$16,752,055	\$20,393,806	\$24,763,907	\$31,319,059	\$38,602,561	\$46,614,413	\$55,354,615	\$65,551,518
\$3,641,751	\$3,641,751	\$4,370,101	\$6,555,152	\$7,283,502	\$8,011,852	\$8,740,202	\$10,196,903
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
\$3,641,751	\$5,098,451	\$6,797,935	\$8,740,202	\$11,168,036	\$13,595,870	\$16,023,704	\$17,965,972
\$1,213,917	\$1,456,700	\$1,699,484	\$1,942,267	\$2,427,834	\$2,427,834	\$2,427,834	\$1,942,267
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
\$4,855,668	\$6,555,152	\$8,254,636	\$9,954,119	\$11,410,820	\$12,867,520	\$14,081,437	\$15,295,354
\$1,456,700	\$1,699,484	\$1,699,484	\$1,699,484	\$1,456,700	\$1,456,700	\$1,213,917	\$1,213,917
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022
\$92,923,468	\$118,415,098	\$147,001,591	\$178,015,918	\$210,001,378	\$243,466,945	\$280,004,594	\$317,513,377
\$25,006,064	\$25,491,631	\$28,586,493	\$31,014,327	\$31,985,460	\$33,465,567	\$36,537,649	\$37,508,783
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Año 4				Año 5			
200,000,000							
1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$108,693,402	\$120,106,726	\$131,520,051	\$142,933,376	\$157,200,032	\$171,466,688	\$185,733,344	\$200,000,000
\$11,413,325	\$11,413,325	\$11,413,325	\$11,413,325	\$14,266,656	\$14,266,656	\$14,266,656	\$14,266,656
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Proyectos de adjudicación Fase III

Se gastan los fondos

				200,000,000			
1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$106,521,217	\$117,992,732	\$129,464,248	\$140,935,764	\$154,046,067	\$167,224,241	\$183,612,121	\$200,000,000

\$9,832,728	\$11,471,516	\$11,471,516	\$11,471,516	\$13,110,304	\$13,178,174	\$16,387,880	\$16,387,880
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Viviendas asequibles

55,283,221.00

1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$28,126,551	\$31,521,135	\$34,915,719	\$38,795,243	\$42,674,767	\$46,554,291	\$50,433,816	\$55,283,221
\$3,394,584	\$3,394,584	\$3,394,584	\$3,879,524	\$3,879,524	\$3,879,524	\$3,879,524	\$4,849,405
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



							138,670,040.00
1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$77,205,121	\$89,870,576	\$101,524,179	\$112,449,432	\$121,189,635	\$128,473,137	\$134,299,938	\$138,670,040
\$11,653,603	\$12,665,455	\$11,653,603	\$10,925,253	\$8,740,202	\$7,283,502	\$5,826,802	\$4,370,101
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cantidad considerab

							24,278,340.00
1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$19,665,455	\$21,122,156	\$22,336,073	\$23,064,423	\$23,549,990	\$23,914,165	\$24,096,252	\$24,278,340
\$1,699,484	\$1,456,700	\$1,213,917	\$728,350	\$485,567	\$364,175	\$182,088	\$182,088
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Todos los fondos pa

25,006,690.00

1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$16,509,271	\$17,723,188	\$18,937,105	\$20,151,022	\$21,364,939	\$22,578,856	\$23,792,773	\$25,006,690
\$1,213,917	\$1,213,917	\$1,213,917	\$1,213,917	\$1,213,917	\$1,213,917	\$1,213,917	\$1,213,917
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Se invirtieron el 50%

1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024
\$356,721,017	\$398,336,514	\$438,697,375	\$478,329,260	\$520,025,430	\$560,211,379	\$601,968,245	\$643,238,291
\$39,207,640	\$41,615,497	\$40,360,861	\$39,631,885	\$41,696,170	\$40,185,948	\$41,756,866	\$41,270,046
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

643,238,291.00
53%

1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$219,973,319	\$242,799,969	\$265,626,618	\$288,453,268	\$316,986,580	\$345,519,892	\$379,493,051	\$408,026,364
\$19,973,319	\$22,826,650	\$22,826,650	\$22,826,650	\$28,533,312	\$28,533,312	\$33,973,159	\$28,533,312
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

de la Ronda I. Se invierten considerablemente los fondos de la Ronda II

1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$214,749,092	\$229,498,183	\$242,608,487	\$255,718,791	\$267,190,306	\$278,661,822	\$288,494,550	\$298,327,277

\$14,749,092	\$14,749,092	\$13,110,304	\$13,110,304	\$11,471,516	\$11,471,516	\$9,832,728	\$9,832,728
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

s y resilientes, compra de tierras remotas, ejecución de medidas de mitigación a nivel regional, fuerza laboral resiliente y programas de financiación del déficit de resil

1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$58,677,805	\$62,072,388	\$65,466,972	\$68,376,615	\$71,286,259	\$74,195,902	\$77,105,545	\$80,015,188
\$3,394,584	\$3,394,584	\$3,394,584	\$2,909,643	\$2,909,643	\$2,909,643	\$2,909,643	\$2,909,643
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$141,170,040	\$143,170,040	\$144,670,040	\$145,420,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040
\$2,500,000	\$2,000,000	\$1,500,000	\$750,000	\$250,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

le de fondos del programa invertidos

							\$0.00
1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ra la asistencia en política, planificación y capacidad a nivel local fueron invertidos

1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$26,220,607	\$27,434,524	\$28,648,441	\$29,862,358	\$30,954,883	\$32,047,409	\$33,139,934	\$34,232,459
\$1,213,917	\$1,213,917	\$1,213,917	\$1,213,917	\$1,092,525	\$1,092,525	\$1,092,525	\$1,092,525
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

de los fondos del programa

1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
\$685,069,202	\$729,253,444	\$771,298,898	\$812,109,412	\$856,366,408	\$900,373,405	\$948,181,460	\$990,549,668
\$41,830,911	\$44,184,242	\$42,045,454	\$40,810,514	\$44,256,997	\$44,006,996	\$47,808,055	\$42,368,208
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$430,853,013	\$453,679,663	\$470,799,650	\$487,919,638	\$499,332,962	\$510,746,287	\$522,159,612	\$533,572,937
\$22,826,650	\$22,826,650	\$17,119,987	\$17,119,987	\$11,413,325	\$11,413,325	\$11,413,325	\$11,413,325
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$304,814,558	\$309,730,922	\$313,008,498	\$316,286,074	\$318,744,256	\$321,202,438	\$322,841,226	\$324,480,014

\$6,487,281	\$4,916,364	\$3,277,576	\$3,277,576	\$2,458,182	\$2,458,182	\$1,638,788	\$1,638,788
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

iencia completamente invertidos, retención/detención regional, compras de grandes áreas/mitigación no estructural tradicional y programas de infraestructura crític

1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$82,682,361	\$85,349,534	\$88,016,707	\$90,441,410	\$92,381,172	\$93,545,029	\$94,514,910	\$95,048,345
\$2,667,173	\$2,667,173	\$2,667,173	\$2,424,703	\$1,939,762	\$1,163,857	\$969,881	\$533,435
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$35,689,160	\$37,145,860	\$38,602,560	\$40,059,261	\$41,273,178	\$42,122,920	\$42,851,270	\$43,458,228
\$1,456,700	\$1,456,700	\$1,456,700	\$1,456,700	\$1,213,917	\$849,742	\$728,350	\$606,959
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028
\$1,023,987,472	\$1,055,854,359	\$1,080,375,796	\$1,104,654,762	\$1,121,679,948	\$1,137,565,054	\$1,152,315,398	\$1,166,507,904
\$33,437,804	\$31,866,887	\$24,521,437	\$24,278,966	\$17,025,186	\$15,885,106	\$14,750,344	\$14,192,506
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$1,638,788	\$1,638,788	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ca invertidos en un 60%.

Se invirtieron todos los fondos del programa

1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
\$95,533,285	\$96,018,226	\$96,503,166	\$96,988,107	\$96,988,107	\$96,988,107	\$96,988,107	\$96,988,107
\$484,941	\$484,941	\$484,941	\$484,941	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Se invirtieron todos los fondos del programa

1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040	\$145,670,040
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340	\$24,278,340
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
\$43,943,795	\$44,429,362	\$44,914,929	\$45,400,496	\$45,886,062	\$46,371,629	\$46,857,196	\$47,342,763
\$485,567	\$485,567	\$485,567	\$485,567	\$485,567	\$485,567	\$485,567	\$485,567
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
\$1,180,530,524	\$1,191,699,813	\$1,201,230,314	\$1,210,760,816	\$1,211,246,382	\$1,211,731,949	\$1,212,217,516	\$1,212,703,083
\$14,022,620	\$11,169,289	\$9,530,501	\$9,530,501	\$485,567	\$485,567	\$485,567	\$485,567
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1/2031	4/2031	7/2031	10/2031
\$570,666,243	\$570,666,243	\$570,666,243.00	\$570,666,243
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

			327,757,590
1/2031	4/2031	7/2031	10/2031
\$327,757,590	\$327,757,590	\$327,757,590	\$ 327,757,590

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

1/2031	4/2031	7/2031	10/2031
\$96,988,107	\$96,988,107	\$96,988,107	96,988,107
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0



1/2031	4/2031	7/2031	10/2031
\$145,670,040	\$145,670,040	\$145,670,040	145,670,040
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

1/2031	4/2031	7/2031	10/2031
\$24,278,340	\$24,278,340	\$24,278,340	24,278,340
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

48,556,680

1/2031	4/2031	7/2031	10/2031
\$47,828,330	\$48,071,113	\$48,313,896	\$48,556,680
\$485,567	\$242,783	\$242,783	\$242,784
\$0	\$0	\$0	\$0

1/2031	4/2031	7/2031	10/2031
\$1,213,188,650	\$1,213,431,433	\$1,213,674,216	\$1,213,917,000
\$485,567	\$242,783	\$242,783	\$242,784
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0