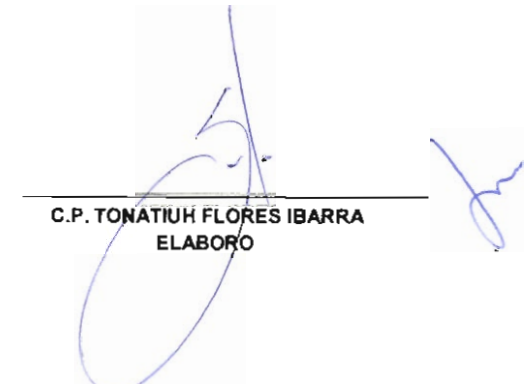


| COMISION ESTATAL DEL AGUA                   |                      |                                 |                      |                    |                    |                    |                    |                   |
|---|----------------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Estado Analítico del Presupuesto de Egresos |                      |                                 |                      |                    |                    |                    |                    |                   |
| Por fuente de financiamiento                |                      |                                 |                      |                    |                    |                    |                    |                   |
| Del 01 de Enero al 31 de Julio de 2020      |                      |                                 |                      |                    |                    |                    |                    |                   |
| Fuente de Financiamiento                    | Egresos              |                                 |                      | Comprometido       | Devengado          | Ejercido           | Pagado             | Cuentas por pagar |
|   | Aprobado             | Ampliaciones /<br>(Reducciones) | Modificado           |                    |                    |                    |                    |                   |
|   | 1                    | 2                               | 3                    |                    |                    |                    |                    |                   |
|   | 4                    | 5                               | 6                    | 7                  | 8 = (6-7)          |                    |                    |                   |
| Recursos Fiscales                           | -                    | -                               | -                    | -                  | -                  | -                  | -                  | -                 |
| Financiamientos Externos                    | -                    | -                               | -                    | -                  | -                  | -                  | -                  | -                 |
| Financiamientos Internos                    | -                    | -                               | -                    | -                  | -                  | -                  | -                  | -                 |
| Ingresos Propios                            | 401,545,000.0        | 99,742,641.0                    | 501,287,641.0        | 153,758,383.0      | 152,880,434.1      | 132,366,645.9      | 132,366,645.9      | 20,513,788.2      |
| Recursos Federales                          | 408,613,570.6        | 30,913,341.3                    | 439,526,911.8        | 172,025,300.9      | 172,025,300.9      | 147,638,217.4      | 147,638,217.4      | 24,387,083.5      |
| Recursos Estatales                          | 208,731,423.0        | 122,271,583.2                   | 329,003,006.2        | 90,321,876.8       | 90,321,876.8       | 90,321,876.8       | 90,321,876.8       | -                 |
| Otros Recursos                              | -                    | -                               | -                    | -                  | -                  | -                  | -                  | -                 |
| <b>TOTAL</b>                                | <b>1,016,889,994</b> | <b>252,927,565</b>              | <b>1,269,817,559</b> | <b>416,105,361</b> | <b>415,227,412</b> | <b>370,326,540</b> | <b>370,326,540</b> | <b>44,900,872</b> |



LIC. JESUS ALFONSO MEDINA SALAZAR  
AUTORIZÓ



C.P. TONATIUH FLORES IBARRA  
ELABORO