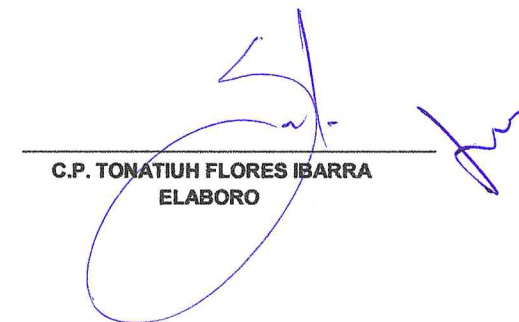


| COMISION ESTATAL DEL AGUA | | | | | | | | |
|---|--------------------|---------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Estado Analítico del Presupuesto de Egresos | | | | | | | | |
| Por fuente de Financiamiento | | | | | | | | |
| Del 01 de Enero al 31 de Agosto de 2021 | | | | | | | | |
| Fuente de Financiamiento | Egresos | | | Comprometido | Devengado | Ejercido | Pagado | Cuentas por pagar |
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | | | | | |
| | 1 | 2 | 3 | | | | | |
| Recursos Fiscales | - | - | - | - | - | - | - | - |
| Financiamientos Externos | - | - | - | - | - | - | - | - |
| Financiamientos Internos | - | - | - | - | - | - | - | - |
| Ingresos Propios | 369,804,057.0 | 114,421,637.4 | 484,225,694.44 | 227,381,520.0 | 226,028,277.8 | 167,206,112.9 | 167,206,112.9 | 58,822,164.9 |
| Recursos Federales | 402,949,755.0 | 156,750,717.7 | 559,700,472.70 | 370,791,251.8 | 370,791,251.8 | 370,791,251.8 | 370,791,251.8 | 0.0 |
| Recursos Estatales | 71,402,045.0 | 104,773,946.6 | 176,175,991.61 | 99,776,624.0 | 99,776,624.0 | 99,776,624.0 | 99,776,624.0 | - |
| Otros Recursos | - | - | - | - | - | - | - | - |
| TOTAL | 844,155,857 | 375,946,302 | 1,220,102,159 | 697,949,396 | 696,596,154 | 637,773,989 | 637,773,989 | 58,822,165 |



LIC. JESUS ALFONSO MEDINA SALAZAR
AUTORIZÓ



C.P. TONATIUH FLORES IBARRA
ELABORO