

RAMO	FUNCION	PROGRAMA	ACTIVIDAD	CONCEPTO	PRESUPUESTADO		AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE	
					APROBADO	ANULADO												FINANCIERO	NO FINANCIERO
11			INSTITUCIONAL		438,732,442.00		41,897,179.32	30,952,068.32	449,477,553.00	287,874,866.06	161,602,686.94	194,612,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,438,592.64	43.30%	43.30%
	2			OBRAS PUBLICAS	438,732,442.00		41,897,179.32	30,952,068.32	449,477,553.00	287,874,866.06	161,602,686.94	194,612,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,438,592.64	43.30%	43.30%
		E		DESARROLLO SOCIAL	438,732,442.00		41,897,179.32	30,952,068.32	449,477,553.00	287,874,866.06	161,602,686.94	194,612,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,438,592.64	43.30%	43.30%
				PRESTACION DE SERVICIOS PUBLICOS	438,732,442.00		41,897,179.32	30,952,068.32	449,477,553.00	287,874,866.06	161,602,686.94	194,612,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,438,592.64	43.30%	43.30%
				ESTRATEGIAS DE GESTION IMPLEMENTADAS	11,531,283.00		1,227,762.76	219,469.71	12,539,556.05	11,588,595.59	950,862.46	5,868,302.74	5,720,292.85	6,671,293.31	5,288,786.47	5,227,859.78	640,445.96	46.80%	46.80%
				RECURSOS ADMINISTRADOS CON EFICIENCIA Y EFICACIA	98,200,864.00		2,442,146.93	3,079,806.66	98,653,204.27	61,933,996.44	36,959,205.83	40,151,776.86	21,542,221.58	58,501,427.41	33,970,033.04	32,781,216.83	7,370,500.03	40.70%	40.70%
				ASUNTOS JURIDICOS ATENDIDOS	4,781,572.00		90,488.45	52,158.18	4,819,900.27	4,513,653.91	306,246.36	2,116,188.35	2,397,465.56	2,703,731.92	1,869,526.35	1,865,065.77	250,502.58	43.80%	43.80%
				AGUA DISPONIBLE SUMINISTRADA	66,387,321.00		12,333,311.16	16,679,088.02	62,841,743.14	52,964,610.82	9,677,132.32	27,654,018.49	25,310,592.33	34,387,724.65	24,549,831.17	23,283,116.18	4,370,002.31	44.15%	44.15%
				ORGANISMO OPERATIVO Y COMERCIAL EFICIENTE	197,916,769.00		21,408,842.99	5,761,586.17	213,564,055.82	124,415,115.81	89,148,940.01	96,043,331.27	28,371,794.54	117,520,724.55	80,773,975.19	77,886,124.39	18,354,208.88	44.97%	44.97%
				USUARIO SATISFECHO	5,334,196.00		6,465.60	1,129,322.67	4,211,339.93	3,982,574.16	248,764.77	1,939,203.06	2,023,371.10	103,470.00	2,772,135.87	1,760,795.64	182,650.42	46.05%	46.05%
				PROGRAMAS DE CULTURA DEL AGUA DIFUNDIDOS	201,582.00		6.43	4,018.72	197,539.71	197,539.71	94,069.71	103,470.00	103,470.00	103,470.00	83,931.71	83,758.13	10,311.58	47.62%	47.62%
				AGUA RESIDUAL TRATADA	41,800,321.00		2,538,834.63	3,804,067.39	41,015,289.24	23,554,881.85	17,460,606.39	18,282,840.59	5,271,841.26	22,732,447.65	10,772,015.09	9,512,332.72	8,770,507.87	44.36%	44.36%
				SISTEMAS INFORMATICOS GENERADOS	11,408,184.00		649,327.37	272,581.80	11,834,924.57	4,984,095.77	6,850,828.80	2,462,207.18	2,579,888.99	9,371,717.39	2,205,192.18	1,976,702.17	466,508.01	20.81%	20.81%

NOTA: SE AUTORIZARON EN LOS MESES DE MARZO Y MAYO AMPLIACION LIQUIDA POR UN IMPORTE TOTAL DE \$ 10,139,071.00; PARA LA EJECUCION DE ACCIONES CON RECURSOS FEDERALES. RECIBIDOS A TRAVES DEL PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER) EN EL EJERCICIO 2013.; ASI MISMO DURANTE EL MES DE MAYO SE REALIZO AMPLIACION LIQUIDA POR UN IMPORTE DE \$ 600,040.00 CON RECURSOS FEDERALES RECIBIDOS A TRAVES DEL PROGRAMA SANEAMIENTO DE AGUAS RESIDUALES ( PROSANEAR)

ELABORADO  
 L. C. JOCELYN ROMERO ORIO  
 RESPONSABLE DE SU ELABORACION

L. C. JUAN PEREZ ESCALONA  
 TITULAR ADMINISTRATIVO

AUTORIZADO  
 ING. DANIEL BARRERA MARTINEZ  
 TITULAR DE LA ENTIDAD