



## COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

## ESTADO SOBRE AVANCES FINANCIEROS

## EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	% DE FINANCIERO	DE AVANCE
13 HIDALGO							438,732,442.00	9,780,478.85	719,116.36	447,793,804.49	223,477,104.43	224,316,700.06	90,355,455.35	133,121,649.08	357,438,349.14	62,852,845.97	60,305,120.67	30,050,334.68		20.18%
	11	OBRAS PUBLICAS					438,732,442.00	9,780,478.85	719,116.36	447,793,804.49	223,477,104.43	224,316,700.06	90,355,455.35	133,121,649.08	357,438,349.14	62,852,845.97	60,305,120.67	30,050,334.68		20.18%
		E	DESARROLLO SOCIAL				438,732,442.00	9,780,478.85	719,116.36	447,793,804.49	223,477,104.43	224,316,700.06	90,355,455.35	133,121,649.08	357,438,349.14	62,852,845.97	60,305,120.67	30,050,334.68		20.18%
			1			1 ESTRATEGIAS DE GESTIÓN IMPLEMENTADAS	11,531,263.00	-	-	11,531,263.00	10,012,341.36	1,518,921.64	2,683,705.76	7,328,635.60	8,847,557.24	2,319,942.26	2,270,107.15	413,598.61		23.27%
				1			9,088,478.00	-	-	9,088,478.00	8,039,660.99	1,048,817.01	1,910,647.56	6,129,013.43	7,177,830.44	1,615,010.69	295,636.87		21.02%	
					1	DIRECCION GENERAL	6,585,758.00	-	-	6,585,758.00	5,536,940.99	1,048,817.01	1,340,003.98	4,196,937.01	5,245,754.02	1,147,957.73	1,120,091.87	219,912.11		20.35%
						100000 SERVICIOS PERSONALES	5,446,908.00	-	-	5,446,908.00	5,446,908.00	-	1,257,810.99	4,189,097.01	4,189,097.01	1,121,823.47	1,097,457.61	160,353.38		23.09%
						113001 SUELDOS	934,728.00	-	-	934,728.00	934,728.00	-	217,976.50	716,751.50	716,751.50	217,976.50	217,976.50	-		23.32%
						131001 PRIMA QUINQUENAL	246,612.00	-	-	246,612.00	246,612.00	-	65,242.45	181,369.55	181,369.55	65,242.45	65,242.45	-		26.46%
						132001 PRIMA DE VACACIONES Y DOMINICAL	49,992.00	-	-	49,992.00	49,992.00	-	19,018.00	30,974.00	30,974.00	19,018.00	19,018.00	-		38.04%
						132002 GRATIFICACION ANUAL	611,808.00	-	-	611,808.00	611,808.00	-	143,453.00	468,355.00	468,355.00	7,465.48	7,465.48	135,987.52		23.45%
						133001 HORAS EXTRAS	4,800.00	-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00	-	-	-		0.00%
						134001 COMPENSACIONES	2,875,056.00	-	-	2,875,056.00	2,875,056.00	-	680,414.37	2,194,641.63	2,194,641.63	680,414.37	680,414.37	-		23.67%
						141001 APORTACIONES AL ISSSTE	117,780.00	-	-	117,780.00	117,780.00	-	18,287.21	99,492.79	99,492.79	18,287.21	14,321.35	3,965.86		15.53%
						142001 APORTACIONES A FOVISSSTE	59,064.00	-	-	59,064.00	59,064.00	-	13,182.01	45,881.99	45,881.99	13,182.01	13,182.01	-		22.32%
						143001 APORTACIONES AL SAR	140,292.00	-	-	140,292.00	140,292.00	-	11,137.45	129,154.55	129,154.55	11,137.45	11,137.45	-		7.94%
						154004 AYUDA PARA UTILES ESCOLARES	123,672.00	-	-	123,672.00	123,672.00	-	27,900.00	95,772.00	27,900.00	27,900.00	27,900.00	-		22.56%
						159002 OTRAS PRESTACIONES	283,104.00	-	-	283,104.00	283,104.00	-	61,200.00	221,904.00	221,904.00	61,200.00	40,800.00	20,400.00		21.62%
						200000 MATERIALES Y SUMINISTROS	21,866.00	-	-	21,866.00	2,108.26	19,757.74	-	1,882.26	19,757.74	1,882.26	920.00	-		9.64%
						211002 GASTOS DE OFICINA	21,866.00	-	-	21,866.00	2,108.26	19,757.74	-	1,882.26	19,757.74	1,882.26	920.00	-		9.64%
						300000 SERVICIOS GENERALES	1,116,984.00	-	-	1,116,984.00	87,924.73	1,029,059.27	80,084.73	7,840.00	1,036,899.27	24,946.00	21,446.00	58,638.73		7.17%
						334001 CAPACITACION	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-		0.00%
						339001 ESTUDIOS E INVESTIGACION	472,000.00	-	-	472,000.00	-	472,000.00	-	-	472,000.00	-	-	-		0.00%
						371001 PASAJES AEREOS	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-		0.00%
						375001 VIATICOS EN EL PAIS	64,992.00	-	-	64,992.00	786.00	64,206.00	446.00	340.00	64,546.00	446.00	446.00	-		0.69%
						376001 VIATICOS EN EL EXTRANJERO	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-		0.00%
						382001 GASTOS DE ORDEN SOCIAL	499,992.00	-	-	499,992.00	87,138.73	412,853.27	79,638.73	7,500.00	420,353.27	24,500.00	21,000.00	58,638.73		15.93%
			6			DIRECCION DE CONTRALORIA INTERNA	2,502,720.00	-	-	2,502,720.00	2,502,720.00	-	570,643.58	1,932,076.42	1,932,076.42	501,563.58	494,918.82	75,724.76		22.80%
						100000 SERVICIOS PERSONALES	2,502,720.00	-	-	2,502,720.00	2,502,720.00	-	570,643.58	1,932,076.42	1,932,076.42	501,563.58	494,918.82	75,724.76		22.80%
						113001 SUELDOS	444,060.00	-	-	444,060.00	444,060.00	-	110,759.40	333,300.60	333,300.60	110,759.40	110,759.40	-		24.94%
						132001 PRIMA DE VACACIONES Y DOMINICAL	11,100.00	-	-	11,100.00	11,100.00	-	-	11,100.00	11,100.00	-	-	-		0.00%
						132002 GRATIFICACION ANUAL	332,028.00	-	-	332,028.00	332,028.00	-	69,080.00	262,948.00	262,948.00	-	-	69,080.00		20.81%
						134001 COMPENSACIONES	1,523,364.00	-	-	1,523,364.00	1,523,364.00	-	356,972.20	1,166,391.80	1,166,391.80	356,972.20	356,972.20	-		23.43%
						141001 APORTACIONES AL ISSSTE	44,268.00	-	-	44,268.00	44,268.00	-	11,068.56	33,199.44	33,199.44	11,068.56	9,223.80	1,844.76		25.00%
						142001 APORTACIONES A FOVISSSTE	22,200.00	-	-	22,200.00	22,200.00	-	4,533.27	17,666.73	17,666.73	4,533.27	4,533.27	-		20.42%
						143001 APORTACIONES AL SAR	51,840.00	-	-	51,840.00	51,840.00	-	3,830.15	48,009.85	48,009.85	3,830.15	3,830.15	-		7.39%
						154004 AYUDA PARA UTILES ESCOLARES	14,256.00	-	-	14,256.00	14,256.00	-	-	14,256.00	14,256.00	-	-	-		0.00%
						159002 OTRAS PRESTACIONES	59,604.00	-	-	59,604.00	59,604.00	-	14,400.00	45,204.00	45,204.00	14,400.00	9,600.00	4,800.00		24.16%
				2			2,442,785.00	-	-	2,442,785.00	1,972,680.37	470,104.63	773,058.20	1,199,622.17	1,669,726.80	670,420.95	655,096.46	117,961.74		31.65%
			7			UNIDAD DE COMUNICACION SOCIAL	2,442,785.00	-	-	2,442,785.00	1,972,680.37	470,104.63	773,058.20	1,199,622.17	1,669,726.80	670,420.95	655,096.46	117,961.74		31.65%
						100000 SERVICIOS PERSONALES	1,540,356.00	-	-	1,540,356.00	1,540,356.00	-	366,011.09	1,174,344.91	1,174,344.91	322,152.09	313,716.46	52,294.63		23.76%
						113001 SUELDOS	297,444.00	-	-	297,444.00	297,444.00	-	74,128.90	223,315.10	223,315.10	74,128.90	74,128.90	-		24.92%
						131001 PRIMA QUINQUENAL	54,840.00	-	-	54,840.00	54,840.00	-	13,710.30	41,129.70	41,129.70	13,710.30	13,710.30	-		25.00%
						132001 PRIMA DE VACACIONES Y DOMINICAL	12,312.00	-	-	12,312.00	12,312.00	-	3,482.00	8,830.00	8,830.00	3,482.00	3,482.00	-		28.28%
						132002 GRATIFICACION ANUAL	197,064.00	-	-	197,064.00	197,064.00	-	43,859.00	153,205.00	153,205.00	-	-	43,859.00		22.26%
						133001 HORAS EXTRAS	11,472.00	-	-	11,472.00	11,472.00	-	-	11,472.00	11,472.00	-	-	-		0.00%
						134001 COMPENSACIONES	776,472.00	-	-	776,472.00	776,472.00	-	195,150.70	581,321.30	581,321.30	195,150.70	195,150.70	-		25.13%
						141001 APORTACIONES AL ISSSTE	35,124.00	-	-	35,124.00	35,124.00	-	7,413.80	27,710.20	27,710.20	7,413.80	6,178.17	1,235.63		21.11%
						142001 APORTACIONES A FOVISSSTE	17,616.00	-	-	17,616.00	17,616.00	-	3,564.64	14,051.36	14,051.36	3,564.64	3,564.64	-		20.24%
						143001 APORTACIONES AL SAR	41,124.00	-	-	41,124.00	41,124.00	-	3,011.75	38,112.25	38,112.25	3,011.75	3,011.75	-		7.32%
						154004 AYUDA PARA UTILES ESCOLARES	7,128.00	-	-	7,128.00	7,128.00	-	-	7,128.00	7,128.00	-	-	-		0.00%
						154005 AYUDA PARA TRANSPORTE	360.00	-	-	360.00	360.00	-	90.00	270.00	270.00	90.00	90.00	-		25.00%
						159002 OTRAS PRESTACIONES	89,400.00	-	-	89,400.00	89,400.00	-	21,600.00	67,800.00	67,800.00	21,600.00	14,400.00	7,200.00		24.16%
						200000 MATERIALES Y SUMINISTROS	50,229.00													



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EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR	% DE FINANCIERO	AVANCE	
						133001 HORAS EXTRAS	321,780.00	-	-	321,780.00	321,780.00	-	36,507.45	285,272.55	285,272.55	36,507.45	36,507.45	-	-	-	11.35%	
						134001 COMPENSACIONES	12,420,336.00	-	-	12,420,336.00	12,420,336.00	-	2,996,041.00	9,424,295.00	9,424,295.00	2,996,041.00	2,996,041.00	-	-	-	24.12%	
						141001 APORTACIONES AL ISSSTE	750,000.00	-	-	750,000.00	750,000.00	-	167,784.93	582,215.07	582,215.07	167,784.93	139,404.01	28,380.92	-	-	22.37%	
						142001 APORTACIONES A FOVISSSTE	376,128.00	-	-	376,128.00	376,128.00	-	73,193.68	302,934.32	302,934.32	73,193.68	73,193.68	-	-	-	19.46%	
						143001 APORTACIONES AL SAR	886,512.00	-	-	886,512.00	886,512.00	-	61,840.29	824,671.71	824,671.71	61,840.29	61,840.29	-	-	-	6.98%	
						153001 FONDO PARA PENSIONES	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	31,167.28	1,768,832.72	1,768,832.72	31,167.28	31,167.28	-	-	-	1.73%	
						154001 PRESTACIONES ESTABLECIDAS POR CO	2,597,136.00	-	-	2,597,136.00	2,597,136.00	-	574,008.81	2,023,127.19	2,023,127.19	556,008.81	497,082.86	76,925.95	-	-	22.10%	
						154004 AYUDA PARA UTILES ESCOLARES	604,428.00	-	-	604,428.00	604,428.00	-	109,000.00	495,428.00	495,428.00	109,000.00	109,000.00	-	-	-	18.03%	
						154005 AYUDA PARA TRANSPORTE	33,492.00	-	-	33,492.00	33,492.00	-	9,243.00	24,249.00	24,249.00	9,243.00	9,243.00	-	-	-	27.60%	
						159002 OTRAS PRESTACIONES	2,279,688.00	-	-	2,279,688.00	2,279,688.00	-	535,200.00	1,744,488.00	1,744,488.00	535,200.00	355,200.00	180,000.00	-	-	23.48%	
						171001 ESTIMULOS	132,996.00	-	-	132,996.00	132,996.00	-	-	132,996.00	132,996.00	-	-	-	-	-	0.00%	
						200000 MATERIALES Y SUMINISTROS	7,271,161.00	-	-	7,271,161.00	5,286,982.08	1,984,178.92	1,910,997.77	3,375,984.31	5,360,163.23	846,514.49	757,397.98	1,153,599.79	-	-	26.28%	
						211001 MATERIAL DE OFICINA	446,839.00	-	-	446,839.00	59,963.14	386,875.86	37,931.81	22,031.33	408,907.19	36,608.69	33,442.69	4,489.12	-	-	8.49%	
						211002 GASTOS DE OFICINA	32,090.00	-	-	32,090.00	26,301.41	5,788.59	-	-	26,301.41	3,572.06	3,572.06	2,216.53	-	-	18.04%	
						212001 MATERIALES Y UTILES DE IMPRESION	367,134.00	-	-	367,134.00	165,375.00	201,759.00	29,496.00	135,879.00	337,638.00	29,496.00	16,565.00	12,931.00	-	-	8.03%	
						214001 MATERIAL PARA BIENES INFORMATICOS	544,750.00	-	-	544,750.00	175,953.75	368,796.25	8,057.75	167,896.00	536,692.25	6,430.18	6,430.18	1,627.57	-	-	1.48%	
						215001 SUSCRIPCIONES A PUBLICACIONES	8,500.00	-	-	8,500.00	-	8,500.00	-	-	8,500.00	-	-	-	-	-	0.00%	
						216001 MATERIAL DE LIMPIEZA	186,887.00	-	-	186,887.00	1,202.64	185,684.36	1,202.64	-	185,684.36	436.52	436.52	766.12	-	-	0.64%	
						218002 IDENTIFICADORES E ICONOS DE SEÑAL	19,000.00	-	-	19,000.00	-	19,000.00	-	-	19,000.00	-	-	-	-	-	0.00%	
						223001 UTENSILIOS PARA EL SERVICIO DE ALIM	1,000.00	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	0.00%	
						242001 CEMENTO Y PRODUCTOS DE CONCRET	500.00	-	-	500.00	-	500.00	-	-	500.00	-	-	-	-	-	0.00%	
						246001 MATERIAL ELÉCTRICO	71,155.00	-	-	71,155.00	3,821.67	67,333.33	3,821.67	-	67,333.33	3,577.17	809.97	3,011.70	-	-	5.37%	
						247001 ARTICULOS METALICOS PARA LA CONS	18,642.00	-	-	18,642.00	1,215.00	17,427.00	1,215.00	-	17,427.00	-	-	1,215.00	-	-	6.52%	
						248001 MATERIALES COMPLEMENTARIOS	7,040.00	-	-	7,040.00	-	7,040.00	-	-	7,040.00	-	-	-	-	-	0.00%	
						249001 OTROS MATERIALES Y ARTICULOS DE C	134,097.00	-	-	134,097.00	1,437.93	132,659.07	1,437.93	-	132,659.07	-	-	1,437.93	-	-	1.07%	
						253001 MEDICINAS Y PRODUCTOS FARMACEU	24,009.00	-	-	24,009.00	18,542.35	5,466.65	18,542.35	-	5,466.65	18,542.35	-	-	18,542.35	-	-	77.23%
						254001 MATERIALES Y SUMINISTROS MEDICOS	8,940.00	-	-	8,940.00	2,759.50	6,180.50	2,759.50	-	6,180.50	2,759.50	-	-	2,759.50	-	-	30.87%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	18,052.00	-	-	18,052.00	3,493.40	14,558.60	303.75	3,189.65	17,748.25	262.80	40.95	-	-	1.68%		
						261001 COMBUSTIBLES Y LUBRICANTES, VEHIC	3,936,081.00	-	-	3,936,081.00	3,925,726.03	10,354.97	926,988.70	2,998,737.33	3,009,092.30	503,285.72	454,335.26	472,653.44	-	-	23.55%	
						271001 VESTUARIO, UNIFORMES	876,376.00	-	-	876,376.00	589,761.00	286,615.00	589,761.00	-	286,615.00	45,756.00	45,756.00	544,005.00	-	-	67.30%	
						272001 PRENDAS PROTECCION	547,702.00	-	-	547,702.00	330,912.60	216,789.40	282,661.60	48,251.00	265,040.40	195,567.50	195,567.50	87,094.10	-	-	51.61%	
						291001 HERRAMIENTAS MENORES	7,161.00	-	-	7,161.00	-	7,161.00	-	-	7,161.00	-	-	-	-	-	0.00%	
						292001 REFACCIONES Y ACCESORIOS MENORE	2,634.00	-	-	2,634.00	-	2,634.00	-	-	2,634.00	-	-	-	-	-	0.00%	
						294001 REFACCIONES Y ACCESORIOS MENORE	12,572.00	-	-	12,572.00	1,029.48	11,542.52	1,029.48	-	11,542.52	220.00	220.00	809.48	-	-	8.19%	
						300000 SERVICIOS GENERALES	45,694,888.00	-	-	45,694,888.00	12,107,090.07	33,587,797.93	9,131,519.08	2,975,570.99	36,563,368.92	4,509,047.41	4,009,729.30	5,121,789.78	-	-	19.98%	
						311001 SERVICIO DE ENERGIA ELÉCTRICA	300,000.00	-	-	300,000.00	67,754.55	232,245.45	65,768.55	1,986.00	234,231.45	46,336.70	46,336.70	19,431.85	-	-	21.92%	
						312001 GAS	3,000.00	-	-	3,000.00	335.17	2,664.83	335.17	-	2,664.83	335.17	335.17	-	-	-	11.17%	
						314001 SERVICIO TELEFONICO TRADICIONAL	510,000.00	-	-	510,000.00	132,863.62	377,136.38	132,863.62	-	377,136.38	132,863.62	132,863.62	-	-	-	26.05%	
						315001 SERVICIO DE TELEFONIA CELULAR	370,000.00	-	-	370,000.00	58,061.96	311,938.04	58,061.96	-	311,938.04	58,061.96	58,061.96	-	-	-	15.69%	
						317001 SERVICIOS DE CONDUCCION DE SEDAL	810,000.00	-	-	810,000.00	262,459.05	547,540.95	262,459.05	-	547,540.95	262,459.05	262,459.05	-	-	-	32.40%	
						322001 ARRENDAMIENTO DE EDIFICIOS	1,088,220.00	-	-	1,088,220.00	842,211.77	246,008.23	239,269.74	602,942.03	848,950.26	237,192.22	105,164.13	134,105.61	-	-	-	21.99%
						329001 OTROS ARRENDAMIENTOS	26,000.00	-	-	26,000.00	-	26,000.00	-	-	26,000.00	-	-	-	-	-	0.00%	
						331002 SERVICIOS DE CONTABILIDAD, AUDITO	425,500.00	-	-	425,500.00	90,607.76	334,892.24	-	90,607.76	425,500.00	-	-	-	-	-	0.00%	
						331003 SERVICIOS DE CONSULTORIA	77,500.00	-	-	77,500.00	-	77,500.00	-	-	77,500.00	-	-	-	-	-	0.00%	
						334001 CAPACITACION	380,000.00	-	-	380,000.00	1,500.00	378,500.00	1,500.00	-	378,500.00	1,500.00	1,500.00	-	-	-	0.39%	
						336001 SERVICIOS DE APOYO ADMINISTRATIVO	108,000.00	-	-	108,000.00	8,963.94	99,036.06	8,963.94	-	99,036.06	8,963.94	8,963.94	-	-	-	8.30%	
						336002 FORMAS VALORADAS	48,000.00	-	-	48,000.00	7,300.00	40,700.00	7,300.00	-	40,700.00	7,300.00	7,300.00	-	-	-	15.21%	
						341001 INTERESES, DESCUENTOS Y OTROS SER	2,400,000.00	-	-	2,400,000.00	457,768.46	1,942,231.54	457,768.46	-	1,942,231.54	457,768.46	366,925.46	90,843.00	-	-	19.07%	
						343001 SERVICIO DE TRASLADO DE VALORES	1,656,000.00	-	-	1,656,000.00	265,812.18	1,390,187.82	265,812.18	-	1,390,187.82	265,812.18	257,491.98	8,320.20	-	-	16.05%	
						345001 SEGUROS	800,000.00	-	-	800,000.00	204,526.70	595,473.30	204,526.70	-	595,473.30	204,526.70	204,526.70	-	-	-	25.57%	
						346001 ALMACENAJE, EMBALAJE Y ENVASE	21,000.00	-	-	21,000.00	-	21,000.00	-	-	21,000.00	-	-	-	-	-	0.00%	
						347001 FLETES Y MANIOBRAS	1,000.00	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	0.00%	
						349001 SERVICIOS FINANCIEROS, BANCARIOS Y	86,000.00	-	-	86,000.00	21,321.60	64,678.40	21,321.60	-	64,678.40	21,321.60	14,150.40	7,171.20	-	-	24.79%	
						351001 CONSERVACION Y MANTENIMIENTO D	530,000.00	-	-	530,000.00	60,714.00	469,286.00	60,714.00	-	469,286.00	2,954.00	570.00	60,144.00	-	-	11.46%	
						352001 MANTENIMIENTO DE MOBILIARIO Y EC	19,224.00	-	-	19,224.00	3,163.96	16,060.04	3,163.96	-	16,060.04	1,390.00	620.00	2,543.96	-	-	-	16.46%
						352002 MANTENIMIENTO DE EQUIPO Y APARA	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-	0.00%	
						355001 MANTENIMIENTO DE VEHICULOS	3,692,124.00	-	-	3,692,124.00	3,101,158.12	590,965.88	848,237.92	2,252,920.20	2,843,886.08	541,895.11	292,969.42	555,268.50	-	-	22.97%	
						355002 REPARACION MAYOR DE VEHICULOS	256,992.00	-	-	256,992.00	-	256,992.00	-	-	256,992.00	-	-	-	-	-	0.00%	
						357001 MANTENIMIENTO DE MAQUINARIA Y H	130,692.00	-	-	130,692.00	9,915.00	120,777.00	9,915.00	-	120,777.00	9,915.00	5,765.00	4,150.00	-	-	7.59%	



COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

ESTADO SOBRE AVANCES FINANCIEROS

EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO DEVENGADO	NO DEVENGAR	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR FINANCIERO	% DE AVANCE	
						500000 BIENES MUEBLES, INMUEBLES E INTAN	896,044.00	-	-	896,044.00	-	896,044.00	-	-	-	896,044.00	-	-	-	0.00%	
						511001 MUEBLES DE OFICINA Y ESTANTERIA	24,000.00	-	-	24,000.00	-	24,000.00	-	-	-	24,000.00	-	-	-	0.00%	
						519001 EQUIPO DE ADMINISTRACION	164,694.00	-	-	164,694.00	-	164,694.00	-	-	-	164,694.00	-	-	-	0.00%	
						523001 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	8,634.00	-	-	8,634.00	-	8,634.00	-	-	-	8,634.00	-	-	-	0.00%	
						541001 VEHICULOS Y EQUIPO TERRESTRE	510,000.00	-	-	510,000.00	-	510,000.00	-	-	-	510,000.00	-	-	-	0.00%	
						549001 OTROS EQUIPOS DE TRANSPORTE	172,216.00	-	-	172,216.00	-	172,216.00	-	-	-	172,216.00	-	-	-	0.00%	
						569001 OTROS EQUIPOS	16,500.00	-	-	16,500.00	-	16,500.00	-	-	-	16,500.00	-	-	-	0.00%	
						800000 PARTICIPACIONES Y APORTACIONES	2,037,600.00	-	-	2,037,600.00	2,037,600.00	-	509,400.00	1,528,200.00	1,528,200.00	-	-	509,400.00	-	25.00%	
						816001 CONVENIOS DE COLABORACION ADMIN	2,037,600.00	-	-	2,037,600.00	2,037,600.00	-	509,400.00	1,528,200.00	1,528,200.00	-	-	509,400.00	-	25.00%	
						900000 DEUDA PUBLICA	9,358,795.00	-	-	9,358,795.00	454,640.69	8,904,154.31	274,786.37	179,854.32	9,084,008.63	274,786.37	274,786.37	-	-	2.94%	
						911001 AMORTIZACIONES A CAPITAL	1,137,582.00	-	-	1,137,582.00	449,636.58	687,945.42	269,782.26	179,854.32	867,799.74	269,782.26	269,782.26	-	-	23.72%	
						921001 INTERESES DE LA DEUDA PUBLICA	219,860.00	-	-	219,860.00	5,004.11	214,855.89	5,004.11	-	214,855.89	5,004.11	5,004.11	-	-	2.28%	
						991001 ADEUDO DE EJERCICIOS FISCALES ANTE	8,001,353.00	-	-	8,001,353.00	-	8,001,353.00	-	-	8,001,353.00	-	-	-	-	0.00%	
						<b>3 ASUNTOS JURÍDICOS ATENDIDOS</b>	<b>4,781,572.00</b>			<b>4,781,572.00</b>	<b>4,466,129.39</b>	<b>315,442.61</b>	<b>1,041,448.58</b>	<b>3,424,680.81</b>	<b>3,740,123.42</b>	<b>922,504.58</b>	<b>894,488.31</b>	<b>146,960.27</b>	<b>21.78%</b>		
							4,781,572.00	-	-	4,781,572.00	4,466,129.39	315,442.61	1,041,448.58	3,424,680.81	3,740,123.42	922,504.58	894,488.31	146,960.27	21.78%		
						<b>4 DIRECCION DE ASUNTOS JURIDICOS</b>	<b>4,781,572.00</b>			<b>4,781,572.00</b>	<b>4,466,129.39</b>	<b>315,442.61</b>	<b>1,041,448.58</b>	<b>3,424,680.81</b>	<b>3,740,123.42</b>	<b>922,504.58</b>	<b>894,488.31</b>	<b>146,960.27</b>	<b>21.78%</b>		
						100000 SERVICIOS PERSONALES	4,463,280.00	-	-	4,463,280.00	4,463,280.00	-	1,038,599.19	3,424,680.81	3,424,680.81	919,655.19	891,638.92	146,960.27	-	23.27%	
						113001 SUELDOS	966,804.00	-	-	966,804.00	966,804.00	-	240,855.70	725,948.30	725,948.30	240,855.70	240,855.70	-	-	24.91%	
						131001 PRIMA QUINQUENAL	41,616.00	-	-	41,616.00	41,616.00	-	10,405.20	31,210.80	31,210.80	10,405.20	10,405.20	-	-	25.00%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	30,924.00	-	-	30,924.00	30,924.00	-	4,824.00	26,100.00	26,100.00	4,824.00	4,824.00	-	-	15.60%	
						132002 GRATIFICACION ANUAL	564,336.00	-	-	564,336.00	564,336.00	-	118,944.00	445,392.00	445,392.00	118,944.00	118,944.00	-	-	21.08%	
						134001 COMPENSACIONES	2,209,212.00	-	-	2,209,212.00	2,209,212.00	-	533,780.65	1,675,431.35	1,675,431.35	533,780.65	533,780.65	-	-	24.16%	
						141001 APORTACIONES AL ISSSTE	100,536.00	-	-	100,536.00	100,536.00	-	24,097.62	76,438.38	76,438.38	24,097.62	20,081.35	4,016.27	-	23.97%	
						142001 APORTACIONES A FOVISSSTE	50,424.00	-	-	50,424.00	50,424.00	-	10,294.35	40,129.65	40,129.65	10,294.35	10,294.35	-	-	20.42%	
						143001 APORTACIONES AL SAR	117,732.00	-	-	117,732.00	117,732.00	-	8,697.67	109,034.33	109,034.33	8,697.67	8,697.67	-	-	7.39%	
						154004 AYUDA PARA UTILES ESCOLARES	60,900.00	-	-	60,900.00	60,900.00	-	9,000.00	51,900.00	51,900.00	9,000.00	9,000.00	-	-	14.78%	
						154005 AYUDA PARA TRANSPORTE	22,800.00	-	-	22,800.00	22,800.00	-	5,700.00	17,100.00	17,100.00	5,700.00	5,700.00	-	-	25.00%	
						159002 OTRAS PRESTACIONES	297,996.00	-	-	297,996.00	297,996.00	-	72,000.00	225,996.00	225,996.00	72,000.00	48,000.00	24,000.00	-	24.16%	
						200000 MATERIALES Y SUMINISTROS	4,500.00	-	-	4,500.00	430.00	4,070.00	430.00	-	4,070.00	430.00	430.00	-	-	9.56%	
						215001 SUSCRIPCIONES A PUBLICACIONNES	4,500.00	-	-	4,500.00	430.00	4,070.00	430.00	-	4,070.00	430.00	430.00	-	-	9.56%	
						300000 SERVICIOS GENERALES	153,792.00	-	-	153,792.00	2,419.39	151,372.61	2,419.39	-	151,372.61	2,419.39	2,419.39	-	-	1.57%	
						318001 SERVICIO POSTAL	2,400.00	-	-	2,400.00	19.39	2,380.61	19.39	-	2,380.61	19.39	19.39	-	-	0.81%	
						375001 VIATICOS EN EL PAIS	1,392.00	-	-	1,392.00	-	1,392.00	-	-	1,392.00	-	-	-	-	0.00%	
						392006 PAGO DE DERECHOS	150,000.00	-	-	150,000.00	2,400.00	147,600.00	2,400.00	-	147,600.00	2,400.00	2,400.00	-	-	1.60%	
						400000 TRANSFERENCIAS, ASIGNACIONES, SUB	160,000.00	-	-	160,000.00	-	160,000.00	-	-	160,000.00	-	-	-	-	0.00%	
						448001 AYUDAS POR DESASTRES NATURALES Y	160,000.00	-	-	160,000.00	-	160,000.00	-	-	160,000.00	-	-	-	-	0.00%	
						<b>4 AGUA DISPONIBLE SUMINISTRADA</b>	<b>66,387,521.00</b>	<b>260,907.90</b>		<b>66,387,521.00</b>	<b>49,461,291.15</b>	<b>16,926,229.85</b>	<b>12,534,459.28</b>	<b>36,926,831.87</b>	<b>53,853,061.72</b>	<b>10,856,012.35</b>	<b>9,859,311.37</b>	<b>2,675,147.91</b>	<b>18.88%</b>		
							2,932,597.00	-	150,000.00	2,932,597.00	2,591,760.00	190,837.00	795,384.67	1,796,375.33	1,987,212.33	717,577.67	690,217.23	105,167.44	-	28.58%	
						<b>10 DIRECCION DE ABASTO</b>	<b>2,932,597.00</b>		150,000.00	<b>2,782,597.00</b>	<b>2,591,760.00</b>	<b>190,837.00</b>	<b>795,384.67</b>	<b>1,796,375.33</b>	<b>1,987,212.33</b>	<b>717,577.67</b>	<b>690,217.23</b>	<b>105,167.44</b>	<b>28.58%</b>		
						100000 SERVICIOS PERSONALES	2,741,760.00	-	150,000.00	2,591,760.00	2,591,760.00	-	795,384.67	1,796,375.33	1,796,375.33	717,577.67	690,217.23	105,167.44	-	30.69%	
						113001 SUELDOS	658,116.00	-	-	658,116.00	658,116.00	-	196,785.80	461,330.20	461,330.20	196,785.80	196,785.80	-	-	-	29.90%
						131001 PRIMA QUINQUENAL	15,672.00	-	-	15,672.00	15,672.00	-	12,568.60	3,103.40	3,103.40	12,568.60	12,568.60	-	-	-	80.20%
						132001 PRIMA DE VACACIONES Y DOMINICAL	18,888.00	-	-	18,888.00	18,888.00	-	17,147.00	1,741.00	1,741.00	17,147.00	1,741.00	-	-	-	9.22%
						132002 GRATIFICACION ANUAL	312,672.00	-	-	312,672.00	312,672.00	-	77,807.00	234,865.00	234,865.00	77,807.00	77,807.00	-	-	-	24.88%
						133001 HORAS EXTRAS	150,324.00	-	-	150,324.00	150,324.00	-	63,978.30	86,345.70	86,345.70	63,978.30	63,978.30	-	-	-	42.56%
						134001 COMPENSACIONES	1,133,136.00	-	150,000.00	983,136.00	983,136.00	-	334,751.90	648,384.10	648,384.10	334,751.90	334,751.90	-	-	-	34.05%
						141001 APORTACIONES AL ISSSTE	67,176.00	-	-	67,176.00	67,176.00	-	19,622.05	47,553.95	47,553.95	19,622.05	16,261.61	3,360.44	-	29.21%	
						142001 APORTACIONES A FOVISSSTE	33,684.00	-	-	33,684.00	33,684.00	-	8,417.82	25,266.18	25,266.18	8,417.82	8,417.82	-	-	-	24.99%
						143001 APORTACIONES AL SAR	78,660.00	-	-	78,660.00	78,660.00	-	7,112.20	71,547.80	71,547.80	7,112.20	7,112.20	-	-	-	9.04%
						154004 AYUDA PARA UTILES ESCOLARES	35,028.00	-	-	35,028.00	35,028.00	-	3,000.00	32,028.00	32,028.00	3,000.00	3,000.00	-	-	-	8.56%
						159002 OTRAS PRESTACIONES	238,404.00	-	-	238,404.00	238,404.00	-	69,600.00	168,804.00	168,804.00	69,600.00	45,600.00	24,000.00	-	29.19%	
						200000 MATERIALES Y SUMINISTROS	92,113.00	-	-	92,113.00	-	92,113.00	-	-	92,113.00	-	-	-	-	0.00%	
						211002 GASTOS DE OFICINA	384.00	-	-	384.00	-	384.00	-	-	384.00	-	-	-	-	0.00%	
						221001 ALIMENTACION DE PERSONAS	10,570.00	-</													



COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

ESTADO SOBRE AVANCES FINANCIEROS

EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN EJERCIDO	EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR	% DE FINANCIERO	AVANCE	
						154005 AYUDA PARA TRANSPORTE	32,364.00	-	-	32,364.00	32,364.00	-	9,466.00	22,898.00	22,898.00	9,466.00	9,466.00	-	-	-	29.25%	
						159002 OTRAS PRESTACIONES	2,935,308.00	-	-	2,935,308.00	2,935,308.00	-	670,800.00	2,264,508.00	2,264,508.00	670,800.00	446,400.00	224,400.00	-	-	22.85%	
						200000 MATERIALES Y SUMINISTROS	1,840,339.00	-	-	1,840,339.00	355,047.56	1,485,291.44	206,725.96	148,321.60	1,633,613.04	150,078.27	68,763.50	137,962.46	-	-	11.23%	
						211002 GASTOS DE OFICINA	1,700.00	-	-	1,700.00	-	1,700.00	-	-	1,700.00	-	-	-	-	-	0.00%	
						212002 MATERIALES Y SUMINISTROS DE FOTO	4,398.00	-	-	4,398.00	-	4,398.00	-	-	4,398.00	-	-	-	-	-	0.00%	
						221001 ALIMENTACION DE PERSONAS	21,000.00	-	-	21,000.00	5,285.00	15,715.00	5,285.00	-	15,715.00	3,815.00	3,815.00	1,470.00	-	-	25.17%	
						242001 CEMENTO Y PRODUCTOS DE CONCRET	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	-	-	-	-	0.00%	
						243001 CAL, YESO Y PRODUCTOS DE YESO	1,100.00	-	-	1,100.00	-	1,100.00	-	-	1,100.00	-	-	-	-	-	0.00%	
						244001 MADERA Y PRODUCTOS DE MADERA	10,008.00	-	-	10,008.00	-	10,008.00	-	-	10,008.00	-	-	-	-	-	0.00%	
						246001 MATERIAL ELÉCTRICO	6,594.00	-	-	6,594.00	-	6,594.00	-	-	6,594.00	-	-	-	-	-	0.00%	
						247001 ARTICULOS METALICOS PARA LA CONS	1,053,720.00	-	-	1,053,720.00	269,084.28	784,635.72	144,671.18	124,413.10	909,048.82	136,211.40	54,896.63	89,774.55	-	-	13.73%	
						249001 OTROS MATERIALES Y ARTICULOS DE C	8,292.00	-	-	8,292.00	350.86	7,941.14	350.86	-	7,941.14	-	-	350.86	-	-	4.23%	
						251001 SUSTANCIAS QUÍMICAS	49,655.00	-	-	49,655.00	474.10	49,180.90	474.10	-	49,180.90	-	-	474.10	-	-	0.95%	
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	596,548.00	-	-	596,548.00	79,853.32	516,694.68	55,944.82	23,908.50	540,603.18	10,051.87	10,051.87	45,892.95	-	-	9.38%	
						291001 HERRAMIENTAS MENORES	80,380.00	-	-	80,380.00	-	80,380.00	-	-	80,380.00	-	-	-	-	-	0.00%	
						298001 REFACCIONES Y ACCESORIOS MENORE	5,744.00	-	-	5,744.00	-	5,744.00	-	-	5,744.00	-	-	-	-	-	0.00%	
						300000 SERVICIOS GENERALES	610,750.00	-	-	610,750.00	85,675.00	525,075.00	82,755.00	2,920.00	527,995.00	82,755.00	41,505.00	41,250.00	-	-	13.55%	
						326001 ARRENDAMIENTO DE MAQUINARIA Y E	594,000.00	-	-	594,000.00	84,360.00	509,640.00	81,610.00	2,750.00	512,390.00	81,610.00	40,360.00	41,250.00	-	-	13.74%	
						336002 FORMAS VALORADAS	4,200.00	-	-	4,200.00	-	4,200.00	-	-	4,200.00	-	-	-	-	-	0.00%	
						372001 PASAJES TERRESTRES	6,000.00	-	-	6,000.00	368.00	5,632.00	368.00	-	5,632.00	368.00	368.00	-	-	-	6.13%	
						375001 VIATICOS EN EL PAIS	4,250.00	-	-	4,250.00	947.00	3,303.00	777.00	170.00	3,473.00	777.00	777.00	-	-	-	18.28%	
						399006 OTROS SERVICIOS	2,300.00	-	-	2,300.00	-	2,300.00	-	-	2,300.00	-	-	-	-	-	0.00%	
						500000 BIENES MUEBLES, INMUEBLES E INTAN	666,257.00	-	-	666,257.00	70,003.28	596,253.72	70,003.28	-	596,253.72	70,003.28	-	-	-	-	10.51%	
						562001 MAQUINARIA Y EQUIPO INDUSTRIAL	92,118.00	-	-	92,118.00	-	92,118.00	-	-	92,118.00	-	-	-	-	-	0.00%	
						567001 HERRAMIENTAS Y MAQUINAS	71,300.00	-	-	71,300.00	-	71,300.00	-	-	71,300.00	-	-	-	-	-	0.00%	
						569001 OTROS EQUIPOS	502,839.00	-	-	502,839.00	70,003.28	432,835.72	70,003.28	-	432,835.72	70,003.28	-	-	-	-	13.92%	
				8			32,933,478.00	-	110,907.90	32,822,570.10	18,693,797.41	14,128,772.69	4,920,201.64	13,773,595.77	27,902,368.46	3,935,596.40	3,412,284.44	1,507,917.20	-	-	14.99%	
					9	SECRETARIA TECNICA	32,933,478.00	-	110,907.90	32,822,570.10	18,693,797.41	14,128,772.69	4,920,201.64	13,773,595.77	27,902,368.46	3,935,596.40	3,412,284.44	1,507,917.20	-	-	14.99%	
						100000 SERVICIOS PERSONALES	13,966,956.00	-	110,907.90	13,856,048.10	13,856,048.10	-	2,882,377.31	10,973,670.79	2,639,399.31	2,530,171.95	352,205.36	-	-	-	20.80%	
						113001 SUELDOS	3,725,280.00	-	-	3,725,280.00	3,725,280.00	-	818,424.95	2,906,855.05	2,906,855.05	818,424.95	818,424.95	-	-	-	21.97%	
						131001 PRIMA QUINQUENAL	253,008.00	-	-	253,008.00	253,008.00	-	65,462.25	187,545.75	187,545.75	65,462.25	65,462.25	-	-	-	-	25.87%
						132001 PRIMA DE VACACIONES Y DOMINICAL	123,696.00	-	-	123,696.00	123,696.00	-	21,826.00	101,870.00	101,870.00	21,826.00	21,826.00	-	-	-	-	17.64%
						132002 GRATIFICACION ANUAL	1,500,816.00	-	-	1,500,816.00	1,500,816.00	-	242,978.00	1,257,838.00	1,257,838.00	-	-	242,978.00	-	-	16.19%	
						133001 HORAS EXTRAS	1,027,476.00	-	-	1,027,476.00	1,027,476.00	-	283,781.85	743,694.15	743,694.15	283,781.85	283,781.85	-	-	-	-	27.62%
						134001 COMPENSACIONES	4,582,476.00	-	61,218.90	4,521,257.10	4,521,257.10	-	963,044.74	3,558,212.36	3,558,212.36	963,044.74	963,044.74	-	-	-	-	21.30%
						141001 APORTACIONES AL ISSSTE	396,636.00	-	49,689.00	346,947.00	346,947.00	-	78,044.34	268,902.66	268,902.66	78,044.34	64,816.98	13,227.36	-	-	-	22.49%
						142001 APORTACIONES A FOVISSSTE	198,924.00	-	-	198,924.00	198,924.00	-	32,718.33	166,205.67	166,205.67	32,718.33	32,718.33	-	-	-	-	16.45%
						143001 APORTACIONES AL SAR	469,128.00	-	-	469,128.00	469,128.00	-	27,643.65	441,484.35	441,484.35	27,643.65	27,643.65	-	-	-	-	5.89%
						154004 AYUDA PARA UTILES ESCOLARES	234,840.00	-	-	234,840.00	234,840.00	-	55,133.20	179,706.80	179,706.80	55,133.20	55,133.20	-	-	-	-	23.48%
						154005 AYUDA PARA TRANSPORTE	9,360.00	-	-	9,360.00	9,360.00	-	4,120.00	5,240.00	5,240.00	4,120.00	4,120.00	-	-	-	-	44.02%
						159002 OTRAS PRESTACIONES	1,445,316.00	-	-	1,445,316.00	1,445,316.00	-	289,200.00	1,156,116.00	1,156,116.00	289,200.00	193,200.00	96,000.00	-	-	-	20.01%
						200000 MATERIALES Y SUMINISTROS	8,091,917.00	-	-	8,091,917.00	107,196.49	7,984,720.51	104,698.51	2,497.98	7,987,218.49	8,043.71	5,898.11	98,800.40	-	-	-	1.29%
						211002 GASTOS DE OFICINA	600.00	-	-	600.00	-	600.00	-	-	600.00	-	-	-	-	-	-	0.00%
						221001 ALIMENTACION DE PERSONAS	65,200.00	-	-	65,200.00	4,942.75	60,257.25	4,942.75	-	60,257.25	3,422.75	3,422.75	1,520.00	-	-	-	7.58%
						241001 PRODUCTOS MINERALES NO METALIC	25,572.00	-	-	25,572.00	-	25,572.00	-	-	25,572.00	-	-	-	-	-	-	0.00%
						242001 CEMENTO Y PRODUCTOS DE CONCRET	93,727.00	-	-	93,727.00	-	93,727.00	-	-	93,727.00	-	-	-	-	-	-	0.00%
						244001 MADERA Y PRODUCTOS DE MADERA	1,847.00	-	-	1,847.00	-	1,847.00	-	-	1,847.00	-	-	-	-	-	-	0.00%
						246001 MATERIAL ELÉCTRICO	30,881.00	-	-	30,881.00	-	30,881.00	-	-	30,881.00	-	-	-	-	-	-	0.00%
						247001 ARTICULOS METALICOS PARA LA CONS	1,305,580.00	-	-	1,305,580.00	13,366.91	1,292,213.09	13,366.91	-	1,292,213.09	3,026.91	881.31	12,485.60	-	-	-	1.02%
						249001 OTROS MATERIALES Y ARTICULOS DE C	50,010.00	-	-	50,010.00	-	50,010.00	-	-	50,010.00	-	-	-	-	-	-	0.00%
						251001 SUSTANCIAS QUÍMICAS	5,065,365.00	-	-	5,065,365.00	84,794.80	4,980,570.20	84,794.80	-	4,980,570.20	-	-	84,794.80	-	-	-	1.67%
						253001 MEDICINAS Y PRODUCTOS FARMACEU	646.00	-	-	646.00	-	646.00	-	-	646.00	-	-	-	-	-	-	0.00%
						254001 MATERIALES Y SUMINISTROS MEDICOS	858.00	-	-	858.00	-	858.00	-	-	858.00	-	-	-	-	-	-	0.00%
						255001 MATERIALES Y SUMINISTROS DE LABO	353,670.00	-	-	353,670.00	-	353,670.00	-	-	353,670.00	-	-	-	-			



COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

ESTADO SOBRE AVANCES FINANCIEROS

EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO DEVENGADO	NO DEVENGAR	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR % FINANCIERO	DE AVANCE
						500000 BIENES MUEBLES, INMUEBLES E INTAN	57,511.00	-	-	57,511.00	-	57,511.00	-	-	-	57,511.00	-	-	-	0.00%
						523001 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	4,533.00	-	-	4,533.00	-	4,533.00	-	-	-	4,533.00	-	-	-	0.00%
						567001 HERRAMIENTAS Y MAQUINAS	6,100.00	-	-	6,100.00	-	6,100.00	-	-	-	6,100.00	-	-	-	0.00%
						569001 OTROS EQUIPOS	46,878.00	-	-	46,878.00	-	46,878.00	-	-	-	46,878.00	-	-	-	0.00%
						<b>5 ORGANISMO OPERATIVO Y COMERCIAL EFICIENTE</b>	<b>197,916,769.00</b>	<b>9,302,405.95</b>	<b>241,043.46</b>	<b>206,978,131.49</b>	<b>77,554,056.10</b>	<b>129,424,075.39</b>	<b>42,107,151.47</b>	<b>35,446,904.63</b>	<b>164,870,980.02</b>	<b>28,040,308.56</b>	<b>27,589,571.79</b>	<b>14,517,579.68</b>	<b>20.34%</b>	
				1		DIRECCION GENERAL	35,635,205.00	-	-	35,635,205.00	21,403,419.00	14,231,786.00	5,490,236.23	15,913,182.77	30,144,968.77	4,900,754.36	4,646,343.84	843,892.39	15.41%	
						100000 SERVICIOS PERSONALES	1,120,248.00	-	-	1,120,248.00	1,120,248.00	-	297,558.55	822,689.45	822,689.45	261,575.55	260,836.54	36,722.01	26.56%	
						113001 SUELDOS	137,076.00	-	-	137,076.00	137,076.00	-	51,926.85	85,149.15	85,149.15	51,926.85	51,926.85	-	37.88%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	3,432.00	-	-	3,432.00	3,432.00	-	-	3,432.00	3,432.00	-	-	-	0.00%	
						132002 GRATIFICACION ANUAL	129,828.00	-	-	129,828.00	129,828.00	-	35,983.00	93,845.00	93,845.00	-	35,983.00	-	27.72%	
						134001 COMPENSACIONES	794,208.00	-	-	794,208.00	794,208.00	-	201,015.00	593,193.00	593,193.00	201,015.00	201,015.00	-	25.31%	
						141001 APORTACIONES AL ISSSTE	13,668.00	-	-	13,668.00	13,668.00	-	8,633.70	5,034.30	5,034.30	8,633.70	7,894.69	739.01	63.17%	
						142001 APORTACIONES A FOVISSSTE	6,852.00	-	-	6,852.00	6,852.00	-	-	6,852.00	6,852.00	-	-	-	0.00%	
						143001 APORTACIONES AL SAR	16,008.00	-	-	16,008.00	16,008.00	-	-	16,008.00	16,008.00	-	-	-	0.00%	
						154004 AYUDA PARA UTILES ESCOLARES	4,272.00	-	-	4,272.00	4,272.00	-	-	4,272.00	4,272.00	-	-	-	0.00%	
						159002 OTRAS PRESTACIONES	14,904.00	-	-	14,904.00	14,904.00	-	-	14,904.00	14,904.00	-	-	-	0.00%	
					5	DIRECCION COMERCIAL	34,514,957.00	-	-	34,514,957.00	20,283,171.00	14,231,786.00	5,192,677.68	15,090,493.32	29,322,279.32	4,639,178.81	4,385,507.30	807,170.38	15.04%	
						100000 SERVICIOS PERSONALES	20,150,424.00	-	-	20,150,424.00	20,150,424.00	-	5,059,930.68	15,090,493.32	15,090,493.32	4,556,813.81	4,385,507.30	674,423.38	25.11%	
						113001 SUELDOS	5,209,608.00	-	-	5,209,608.00	5,209,608.00	-	1,352,051.20	3,857,556.80	3,857,556.80	1,352,051.20	1,352,051.20	-	25.95%	
						131001 PRIMA QUINQUENAL	288,948.00	-	-	288,948.00	288,948.00	-	87,340.25	201,607.75	201,607.75	87,340.25	87,340.25	-	30.23%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	165,336.00	-	-	165,336.00	165,336.00	-	26,812.00	138,524.00	138,524.00	26,812.00	26,812.00	-	16.22%	
						132002 GRATIFICACION ANUAL	2,308,596.00	-	-	2,308,596.00	2,308,596.00	-	506,627.00	1,801,969.00	1,801,969.00	3,510.13	3,510.13	503,116.87	21.95%	
						133001 HORAS EXTRAS	505,152.00	-	-	505,152.00	505,152.00	-	77,847.05	427,304.95	427,304.95	77,847.05	77,847.05	-	15.41%	
						134001 COMPENSACIONES	8,110,284.00	-	-	8,110,284.00	8,110,284.00	-	2,281,310.90	5,828,973.10	5,828,973.10	2,281,310.90	2,281,310.90	-	28.13%	
						141001 APORTACIONES AL ISSSTE	548,208.00	-	-	548,208.00	548,208.00	-	133,491.44	414,716.56	414,716.56	110,984.93	110,984.93	22,506.51	24.35%	
						142001 APORTACIONES A FOVISSSTE	274,932.00	-	-	274,932.00	274,932.00	-	57,826.69	217,105.31	217,105.31	57,826.69	57,826.69	-	21.03%	
						143001 APORTACIONES AL SAR	647,604.00	-	-	647,604.00	647,604.00	-	48,857.65	598,746.35	598,746.35	48,857.65	48,857.65	-	7.54%	
						154004 AYUDA PARA UTILES ESCOLARES	255,972.00	-	-	255,972.00	255,972.00	-	26,000.00	229,972.00	229,972.00	26,000.00	26,000.00	-	10.16%	
						154005 AYUDA PARA TRANSPORTE	47,784.00	-	-	47,784.00	47,784.00	-	17,766.50	30,017.50	30,017.50	17,766.50	17,766.50	-	37.18%	
						159002 OTRAS PRESTACIONES	1,788,000.00	-	-	1,788,000.00	1,788,000.00	-	444,000.00	1,344,000.00	1,344,000.00	444,000.00	444,000.00	295,200.00	148,800.00	24.83%
						200000 MATERIALES Y SUMINISTROS	13,552,014.00	-	-	13,552,014.00	50,382.00	13,501,632.00	50,382.00	-	13,501,632.00	-	-	50,382.00	0.37%	
						221001 ALIMENTACION DE PERSONAS	4,100.00	-	-	4,100.00	4,100.00	-	-	-	-	4,100.00	-	-	0.00%	
						238001 MERCANCIAS ADQUIRIDAS PARA SU CO	10,133,785.00	-	-	10,133,785.00	50,382.00	10,083,403.00	50,382.00	-	10,083,403.00	-	-	50,382.00	0.50%	
						246001 MATERIAL ELÉCTRICO	10,597.00	-	-	10,597.00	-	10,597.00	-	-	-	10,597.00	-	-	0.00%	
						246002 MATERIAL ELECTRÓNICO	133,038.00	-	-	133,038.00	-	133,038.00	-	-	-	133,038.00	-	-	0.00%	
						247001 ARTICULOS METALICOS PARA LA CONS	2,641,796.00	-	-	2,641,796.00	-	2,641,796.00	-	-	-	2,641,796.00	-	-	0.00%	
						249001 OTROS MATERIALES Y ARTICULOS DE C	10,480.00	-	-	10,480.00	-	10,480.00	-	-	-	10,480.00	-	-	0.00%	
						251001 SUSTANCIAS QUÍMICAS	26,105.00	-	-	26,105.00	-	26,105.00	-	-	-	26,105.00	-	-	0.00%	
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	374,099.00	-	-	374,099.00	-	374,099.00	-	-	-	374,099.00	-	-	0.00%	
						259001 OTROS PRODUCTOS QUIMICOS	3,216.00	-	-	3,216.00	-	3,216.00	-	-	-	3,216.00	-	-	0.00%	
						291001 HERRAMIENTAS MENORES	204,634.00	-	-	204,634.00	-	204,634.00	-	-	-	204,634.00	-	-	0.00%	
						298001 REFACCIONES Y ACCESORIOS MENORE	10,164.00	-	-	10,164.00	-	10,164.00	-	-	-	10,164.00	-	-	0.00%	
						300000 SERVICIOS GENERALES	562,019.00	-	-	562,019.00	58,140.00	503,879.00	58,140.00	-	503,879.00	58,140.00	-	58,140.00	10.34%	
						336002 FORMAS VALORADAS	561,719.00	-	-	561,719.00	58,140.00	503,579.00	58,140.00	-	503,579.00	58,140.00	-	58,140.00	10.35%	
						375001 VIATICOS EN EL PAIS	300.00	-	-	300.00	-	300.00	-	-	-	300.00	-	-	0.00%	
						500000 BIENES MUEBLES, INMUEBLES E INTAN	250,500.00	-	-	250,500.00	24,225.00	226,275.00	24,225.00	-	226,275.00	24,225.00	-	24,225.00	9.67%	
						566001 EQUIPOS DE GENERACION ELECTRICA,	80,000.00	-	-	80,000.00	-	80,000.00	-	-	-	80,000.00	-	-	0.00%	
						567001 HERRAMIENTAS Y MAQUINAS	170,500.00	-	-	170,500.00	24,225.00	146,275.00	24,225.00	-	146,275.00	24,225.00	-	24,225.00	14.21%	
					3		13,839,910.00	-	-	13,839,910.00	8,506,576.82	5,192,933.18	1,060,717.26	7,445,859.56	12,638,792.74	781,797.82	761,794.58	298,922.68	7.74%	
					8	DIRECCION DE CONSTRUCCION	13,839,910.00	-	-	13,839,910.00	8,506,576.82	5,192,933.18	1,060,717.26	7,445,859.56	12,638,792.74	781,797.82	761,794.58	298,922.68	7.74%	
						100000 SERVICIOS PERSONALES	3,570,216.00	-	-	3,429,816.00	3,429,816.00	-	863,678.93	2,566,137.07	2,566,137.07	760,608.93	740,605.69	123,073.24	25.18%	
						113001 SUELDOS	770,124.00	-	-	770,124.00	770,124.00	-	192,173.25	577,950.75	577,950.75	192,173.25	192,173.25	-	24.95%	
						131001 PRIMA QUINQUENAL	15,672.00	-	-	15,672.00	15,672.00	-	3,917.40	11,754.60	11,754.60	3,917.40	3,917.40	-	25.00%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	24,132.00	-	-	24,132.00	24,132.00	-	3,482.00	20,650.00	20,650.00	3,482.00	3,482.00	-	14.43%	
						132002 GRATIFICACION ANUAL	469,608.00	-	-	469,608.00	469,608.00	-	103,070.00	366,538.00	366,538.00	-	103,070.00	-	21.95%	
						133001 HORAS EXTRAS	12,888.00	-	-	12,888.00	12,888.00	-	-	12,888.00	12,888.00	-	-	-	0.00%	
						134001 COMPENSACIONES	1,826,220.00	-	-	1,826,220.00	1,826,220.00	-	473,946.70							





COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

ESTADO SOBRE AVANCES FINANCIEROS

EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO DEVENGADO	NO DEVENGAR	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR %	DE FINANCIERO	AVANCE	
						351001 CONSERVACIÓN Y MANTENIMIENTO D	646,816.00	-	-	646,816.00	-	646,816.00	-	-	-	646,816.00	-	-	-	-	0.00%	
						357002 MANTENIMIENTO E INSTALACION DE E	6,946,156.00	-	-	6,946,156.00	5,055,571.93	1,890,584.07	175,849.44	4,879,722.49	-	6,770,306.56	-	175,849.44	-	-	2.53%	
						400000 TRANSFERENCIAS, ASIGNACIONES, SUB	41,997.00	-	-	41,997.00	-	41,997.00	-	-	-	41,997.00	-	-	-	-	0.00%	
						448001 AYUDAS POR DESASTRES NATURALES Y	41,997.00	-	-	41,997.00	-	41,997.00	-	-	-	41,997.00	-	-	-	-	0.00%	
						600000 INVERSION PUBLICA	2,601,426.00	-	-	2,601,426.00	-	2,601,426.00	-	-	-	2,601,426.00	-	-	-	-	0.00%	
						613001 CONSTRUCCION DE OBRAS PARA EL AB	1,946,487.00	-	-	1,946,487.00	-	1,946,487.00	-	-	-	1,946,487.00	-	-	-	-	0.00%	
						622001 EDIFICACION NO HABITACIONAL	654,939.00	-	-	654,939.00	-	654,939.00	-	-	-	654,939.00	-	-	-	-	0.00%	
				4			3,057,658.00	-	-	3,057,658.00	2,458,532.76	599,125.24	432,677.03	2,025,855.73	-	2,624,980.97	342,400.01	290,084.14	142,592.89	-	14.15%	
					11	DIRECCION DE OPERACION HIDRAULICA	3,057,658.00	-	-	3,057,658.00	2,458,532.76	599,125.24	432,677.03	2,025,855.73	-	2,624,980.97	342,400.01	290,084.14	142,592.89	-	14.15%	
						100000 SERVICIOS PERSONALES	1,012,320.00	-	-	1,012,320.00	1,012,320.00	-	271,580.11	740,739.89	-	740,739.89	245,053.11	234,129.14	37,450.97	-	26.83%	
						113001 SUELDOS	273,816.00	-	-	273,816.00	273,816.00	-	79,458.20	194,357.80	-	194,357.80	79,458.20	79,458.20	-	-	29.02%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	6,840.00	-	-	6,840.00	6,840.00	-	1,541.50	5,298.50	-	5,298.50	1,541.50	1,541.50	-	-	-	22.54%
						132002 GRATIFICACION ANUAL	118,152.00	-	-	118,152.00	118,152.00	-	26,527.00	91,625.00	-	91,625.00	1,541.50	1,541.50	-	-	-	22.45%
						133001 HORAS EXTRAS	44,772.00	-	-	44,772.00	44,772.00	-	14,298.00	30,474.00	-	30,474.00	14,298.00	14,298.00	-	-	-	31.94%
						134001 COMPENSACIONES	380,568.00	-	-	380,568.00	380,568.00	-	105,224.60	275,343.40	-	275,343.40	105,224.60	105,224.60	-	-	-	27.65%
						141001 APORTACIONES AL ISSSTE	27,300.00	-	-	27,300.00	27,300.00	-	7,943.82	19,356.18	-	19,356.18	7,943.82	6,619.85	1,323.97	-	-	29.10%
						142001 APORTACIONES A FOVISSSTE	13,692.00	-	-	13,692.00	13,692.00	-	3,253.48	10,438.52	-	10,438.52	3,253.48	3,253.48	-	-	-	23.76%
						143001 APORTACIONES AL SAR	32,904.00	-	-	32,904.00	32,904.00	-	2,748.86	30,155.14	-	30,155.14	2,748.86	2,748.86	-	-	-	8.35%
						154004 AYUDA PARA UTILES ESCOLARES	9,972.00	-	-	9,972.00	9,972.00	-	1,784.65	8,187.35	-	8,187.35	1,784.65	1,784.65	-	-	-	17.90%
						159002 OTRAS PRESTACIONES	104,304.00	-	-	104,304.00	104,304.00	-	28,800.00	75,504.00	-	75,504.00	28,800.00	19,200.00	9,600.00	-	-	27.61%
						200000 MATERIALES Y SUMINISTROS	210,470.00	-	-	210,470.00	22,550.76	187,919.24	4,678.92	17,871.84	-	205,791.08	4,306.90	3,750.00	928.92	-	-	2.22%
						246001 MATERIAL ELÉCTRICO	157,272.00	-	-	157,272.00	4,122.02	153,149.98	4,122.02	-	-	153,149.98	3,750.00	3,750.00	372.02	-	-	2.62%
						247001 ARTICULOS METALICOS PARA LA CONS	8,800.00	-	-	8,800.00	-	8,800.00	-	-	-	8,800.00	-	-	-	-	-	0.00%
						249001 OTROS MATERIALES Y ARTICULOS DE C	36,338.00	-	-	36,338.00	17,732.34	18,605.66	-	17,732.34	-	36,338.00	-	-	-	-	-	0.00%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	7,300.00	-	-	7,300.00	-	7,300.00	-	-	-	7,300.00	-	-	-	-	-	0.00%
						291001 HERRAMIENTAS MENORES	760.00	-	-	760.00	696.40	63.60	556.90	139.50	-	203.10	556.90	-	-	-	-	73.28%
						300000 SERVICIOS GENERALES	1,788,680.00	-	-	1,788,680.00	1,423,662.00	365,018.00	156,418.00	1,267,244.00	-	1,632,262.00	93,040.00	52,205.00	104,213.00	-	-	8.74%
						347001 FLETES Y MANIOBRAS	19,000.00	-	-	19,000.00	2,500.00	16,500.00	2,500.00	-	-	16,500.00	2,500.00	2,500.00	-	-	-	13.16%
						357001 MANTENIMIENTO DE MAQUINARIA Y E	1,544,704.00	-	-	1,544,704.00	1,350,000.00	194,704.00	87,256.00	1,262,744.00	-	1,457,448.00	36,450.00	3,500.00	83,756.00	-	-	5.65%
						357002 MANTENIMIENTO E INSTALACION DE E	224,976.00	-	-	224,976.00	71,162.00	153,814.00	66,662.00	4,500.00	-	158,314.00	54,090.00	46,205.00	20,457.00	-	-	29.63%
						500000 BIENES MUEBLES, INMUEBLES E INTAN	46,188.00	-	-	46,188.00	-	46,188.00	-	-	-	46,188.00	-	-	-	-	-	0.00%
						566001 EQUIPOS DE GENERACION ELECTRICA,	46,188.00	-	-	46,188.00	-	46,188.00	-	-	-	46,188.00	-	-	-	-	-	0.00%
				8			145,383,996.00	9,302,405.95	100,643.46	154,585,758.49	45,185,527.52	109,400,230.97	35,123,520.95	10,062,006.57	-	119,462,237.54	22,015,356.37	21,891,349.23	13,232,171.72	-	-	22.72%
					9	SECRETARIA TECNICA	145,383,996.00	9,302,405.95	100,643.46	154,585,758.49	45,185,527.52	109,400,230.97	35,123,520.95	10,062,006.57	-	119,462,237.54	22,015,356.37	21,891,349.23	13,232,171.72	-	-	22.72%
						100000 SERVICIOS PERSONALES	4,966,176.00	162,989.46	22,589.46	5,106,576.00	5,106,576.00	-	1,490,483.53	3,616,092.47	-	3,616,092.47	1,337,977.53	1,291,176.39	199,307.14	-	-	29.19%
						113001 SUELDOS	1,186,440.00	-	-	1,186,440.00	-	363,158.20	-	823,281.80	-	823,281.80	363,158.20	-	-	-	-	30.61%
						131001 PRIMA QUINQUENAL	48,552.00	-	-	48,552.00	48,552.00	-	12,135.30	36,416.70	-	36,416.70	12,135.30	12,135.30	-	-	-	24.99%
						132001 PRIMA DE VACACIONES Y DOMINICAL	34,776.00	-	-	34,776.00	34,776.00	-	3,652.50	31,123.50	-	31,123.50	3,652.50	3,652.50	-	-	-	10.50%
						132002 GRATIFICACION ANUAL	607,140.00	-	-	607,140.00	607,140.00	-	152,506.00	454,634.00	-	454,634.00	152,506.00	152,506.00	-	-	-	25.12%
						133001 HORAS EXTRAS	176,400.00	-	-	176,400.00	176,400.00	-	70,317.40	106,082.60	-	106,082.60	70,317.40	70,317.40	-	-	-	39.86%
						134001 COMPENSACIONES	2,172,480.00	-	-	2,172,480.00	2,172,480.00	-	683,738.25	1,488,741.75	-	1,488,741.75	683,738.25	683,738.25	-	-	-	31.47%
						141001 APORTACIONES AL ISSSTE	123,132.00	10,773.45	10,773.45	123,132.00	123,132.00	-	37,357.49	85,774.51	-	85,774.51	37,357.49	31,356.35	6,001.14	-	-	30.34%
						142001 APORTACIONES A FOVISSSTE	61,740.00	11,816.01	11,816.01	73,556.01	73,556.01	-	17,807.59	55,748.42	-	55,748.42	17,807.59	17,807.59	-	-	-	24.21%
						143001 APORTACIONES AL SAR	144,192.00	-	-	144,192.00	144,192.00	-	15,045.60	117,330.39	-	117,330.39	15,045.60	15,045.60	-	-	-	11.37%
						154004 AYUDA PARA UTILES ESCOLARES	38,472.00	-	-	38,472.00	38,472.00	-	12,275.20	26,196.80	-	26,196.80	12,275.20	12,275.20	-	-	-	31.91%
						154005 AYUDA PARA TRANSPORTE	360.00	-	-	360.00	360.00	-	90.00	270.00	-	270.00	90.00	90.00	-	-	-	25.00%
						159002 OTRAS PRESTACIONES	372,492.00	-	-	372,492.00	512,892.00	122,400.00	390,492.00	-	390,492.00	122,400.00	81,600.00	40,800.00	-	-	-	23.86%
						200000 MATERIALES Y SUMINISTROS	2,095,068.00	155,534.23	78,054.00	2,172,548.23	1,226,610.64	945,937.59	1,226,610.64	-	945,937.59	737.41	-	1,225,873.23	737.41	1,225,873.23	-	56.46%
						241001 PRODUCTOS MINERALES NO METALICO	-	78,054.00	-	78,054.00	78,054.00	-	78,054.00	-	-	-	-	78,054.00	-	-	-	100.00%
						245001 VIDRIO Y PRODUCTOS DE VIDRIO	3,500.00	-	-	3,500.00	-	3,500.00	-	-	-	3,500.00	-	-	-	-	-	0.00%
						246001 MATERIAL ELÉCTRICO	729,834.00	-	-	729,834.00	14,338.60	715,495.40	14,338.60	-	-	715,495.40	-	-	14,338.60	-	-	1.96%
						246002 MATERIAL ELECTRÓNICO	4,200.00	-	-	4,2												



COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

ESTADO SOBRE AVANCES FINANCIEROS

EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR	% DE FINANCIERO	AVANCE
			6 USUARIO SATISFECHO				5,334,196.00	-	-	5,334,196.00	4,706,196.00	628,000.00	981,443.11	3,724,752.89	4,352,752.89	896,471.69	864,636.66	116,806.45		18.40%	
				1			5,334,196.00	-	-	5,334,196.00	4,706,196.00	628,000.00	981,443.11	3,724,752.89	4,352,752.89	896,471.69	864,636.66	116,806.45		18.40%	
					1	DIRECCION GENERAL	628,000.00	-	-	628,000.00	-	628,000.00	-	-	628,000.00	-	-	-	-	0.00%	
						300000 SERVICIOS GENERALES	628,000.00	-	-	628,000.00	-	628,000.00	-	-	628,000.00	-	-	-	-	0.00%	
						339001 ESTUDIOS E INVESTIGACION	628,000.00	-	-	628,000.00	-	628,000.00	-	-	628,000.00	-	-	-	-	0.00%	
				3			4,706,196.00	-	-	4,706,196.00	4,706,196.00	-	981,443.11	3,724,752.89	3,724,752.89	896,471.69	864,636.66	116,806.45		20.85%	
						100000 SERVICIOS PERSONALES	4,706,196.00	-	-	4,706,196.00	4,706,196.00	-	981,443.11	3,724,752.89	3,724,752.89	896,471.69	864,636.66	116,806.45		20.85%	
						113001 SUELDOS	1,197,948.00	-	-	1,197,948.00	1,197,948.00	-	278,497.95	919,450.05	919,450.05	278,497.95	278,497.95	-	-		23.25%
						131001 PRIMA QUINQUENAL	87,336.00	-	-	87,336.00	87,336.00	-	23,450.40	63,885.60	63,885.60	23,450.40	23,450.40	-	-		26.85%
						132001 PRIMA DE VACACIONES Y DOMINICAL	46,116.00	-	-	46,116.00	46,116.00	-	11,551.00	34,565.00	34,565.00	11,551.00	11,551.00	-	-		25.05%
						132002 GRATIFICACION ANUAL	569,472.00	-	-	569,472.00	569,472.00	-	90,180.00	479,292.00	479,292.00	5,208.58	5,208.58	-	-	84,971.42	15.84%
						133001 HORAS EXTRAS	38,148.00	-	-	38,148.00	38,148.00	-	-	38,148.00	38,148.00	-	-	-	-	-	0.00%
						134001 COMPENSACIONES	1,976,100.00	-	-	1,976,100.00	1,976,100.00	-	436,254.38	1,539,845.62	1,539,845.62	436,254.38	436,254.38	-	-		22.08%
						141001 APORTACIONES AL ISSSTE	128,148.00	-	-	128,148.00	128,148.00	-	25,992.66	102,155.34	102,155.34	25,992.66	21,757.63	4,235.03			20.28%
						142001 APORTACIONES A FOVISSSTE	64,260.00	-	-	64,260.00	64,260.00	-	11,722.45	52,537.55	52,537.55	11,722.45	11,722.45	-	-		18.24%
						143001 APORTACIONES AL SAR	151,248.00	-	-	151,248.00	151,248.00	-	9,904.27	141,343.73	141,343.73	9,904.27	9,904.27	-	-		6.55%
						154004 AYUDA PARA UTILES ESCOLARES	74,556.00	-	-	74,556.00	74,556.00	-	-	74,556.00	74,556.00	11,000.00	11,000.00	-	-		14.75%
						154005 AYUDA PARA TRANSPORTE	360.00	-	-	360.00	360.00	-	90.00	270.00	270.00	90.00	90.00	-	-		25.00%
						159002 OTRAS PRESTACIONES	372,504.00	-	-	372,504.00	372,504.00	-	82,800.00	289,704.00	289,704.00	82,800.00	82,800.00	55,200.00	27,600.00		22.23%
			7 PROGRAMAS DE CULTURA DEL AGUA DIFUNDIDOS				201,552.00	-	-	201,552.00	201,552.00	-	47,248.27	154,303.73	154,303.73	41,666.27	40,292.69	6,955.58		23.44%	
				2			201,552.00	-	-	201,552.00	201,552.00	-	47,248.27	154,303.73	154,303.73	41,666.27	40,292.69	6,955.58		23.44%	
					7	UNIDAD DE COMUNICACION SOCIAL	201,552.00	-	-	201,552.00	201,552.00	-	47,248.27	154,303.73	154,303.73	41,666.27	40,292.69	6,955.58		23.44%	
						100000 SERVICIOS PERSONALES	201,552.00	-	-	201,552.00	201,552.00	-	47,248.27	154,303.73	154,303.73	41,666.27	40,292.69	6,955.58		23.44%	
						113001 SUELDOS	41,784.00	-	-	41,784.00	41,784.00	-	10,329.95	31,454.05	31,454.05	10,329.95	10,329.95	-	-		24.72%
						132001 PRIMA DE VACACIONES Y DOMINICAL	1,044.00	-	-	1,044.00	1,044.00	-	-	1,044.00	1,044.00	-	-	-	-		0.00%
						132002 GRATIFICACION ANUAL	26,460.00	-	-	26,460.00	26,460.00	-	5,582.00	20,878.00	20,878.00	-	-	-	5,582.00		21.10%
						134001 COMPENSACIONES	104,796.00	-	-	104,796.00	104,796.00	-	25,907.90	78,888.10	78,888.10	25,907.90	25,907.90	-	-		24.72%
						141001 APORTACIONES AL ISSSTE	4,164.00	-	-	4,164.00	4,164.00	-	1,041.48	3,122.52	3,122.52	1,041.48	867.90	173.58			25.01%
						142001 APORTACIONES A FOVISSSTE	2,088.00	-	-	2,088.00	2,088.00	-	426.55	1,661.45	1,661.45	426.55	426.55	-	-		20.43%
						143001 APORTACIONES AL SAR	4,884.00	-	-	4,884.00	4,884.00	-	360.39	4,523.61	4,523.61	360.39	360.39	-	-		7.38%
						154004 AYUDA PARA UTILES ESCOLARES	1,428.00	-	-	1,428.00	1,428.00	-	-	1,428.00	1,428.00	-	-	-	-		0.00%
						159002 OTRAS PRESTACIONES	14,904.00	-	-	14,904.00	14,904.00	-	3,600.00	11,304.00	11,304.00	3,600.00	2,400.00	1,200.00			24.15%
			8 AGUA RESIDUAL TRATADA				41,880,521.00	217,165.00	217,165.00	41,880,521.00	19,323,569.17	22,556,951.83	10,828,161.36	8,495,407.81	31,052,359.64	6,721,636.06	6,630,835.35	4,197,326.01		25.85%	
				2			7,399,388.00	-	-	7,399,388.00	6,943,476.00	455,912.00	5,181,448.08	1,762,027.92	2,217,939.92	5,145,501.08	5,129,295.46	52,152.62		70.03%	
					10	DIRECCION DE ABASTO	7,399,388.00	-	-	7,399,388.00	6,943,476.00	455,912.00	5,181,448.08	1,762,027.92	2,217,939.92	5,145,501.08	5,129,295.46	52,152.62		70.03%	
						100000 SERVICIOS PERSONALES	2,158,824.00	-	-	2,158,824.00	2,158,824.00	-	396,796.08	1,762,027.92	1,762,027.92	360,849.08	344,643.46	52,152.62		18.38%	
						113001 SUELDOS	589,764.00	-	-	589,764.00	589,764.00	-	116,244.15	473,519.85	473,519.85	116,244.15	116,244.15	-	-		19.71%
						132001 PRIMA DE VACACIONES Y DOMINICAL	17,184.00	-	-	17,184.00	17,184.00	-	1,741.00	15,443.00	15,443.00	1,741.00	-	-		10.13%	
						132002 GRATIFICACION ANUAL	249,852.00	-	-	249,852.00	249,852.00	-	35,947.00	213,905.00	213,905.00	-	-	-	35,947.00		14.39%
						133001 HORAS EXTRAS	83,892.00	-	-	83,892.00	83,892.00	-	24,268.90	59,623.10	59,623.10	24,268.90	24,268.90	-	-		28.93%
						134001 COMPENSACIONES	788,580.00	-	-	788,580.00	788,580.00	-	150,460.12	638,119.88	638,119.88	150,460.12	150,460.12	-	-		19.08%
						141001 APORTACIONES AL ISSSTE	58,800.00	-	-	58,800.00	58,800.00	-	10,833.72	47,966.28	47,966.28	10,833.72	9,028.10	1,805.62			18.42%
						142001 APORTACIONES A FOVISSSTE	29,484.00	-	-	29,484.00	29,484.00	-	4,437.07	25,046.93	25,046.93	4,437.07	4,437.07	-	-		15.05%
						143001 APORTACIONES AL SAR	70,668.00	-	-	70,668.00	70,668.00	-	3,748.87	66,919.13	66,919.13	3,748.87	3,748.87	-	-		5.30%
						154004 AYUDA PARA UTILES ESCOLARES	32,196.00	-	-	32,196.00	32,196.00	-	5,915.25	26,280.75	26,280.75	5,915.25	5,915.25	-	-		18.37%
						159002 OTRAS PRESTACIONES	238,404.00	-	-	238,404.00	238,404.00	-	43,200.00	195,204.00	195,204.00	43,200.00	28,800.00	14,400.00			18.12%
						200000 MATERIALES Y SUMINISTROS	331,262.00	-	-	331,262.00	-	331,262.00	-	-	331,262.00	-	-	-	-		0.00%
						221001 ALIMENTACION DE PERSONAS	42,700.00	-	-	42,700.00	-	42,700.00	-	-	42,700.00	-	-	-	-		0.00%
						247001 ARTICULOS METALICOS PARA LA CONS	6,581.00	-	-	6,581.00	-	6,581.00	-	-	6,581.00	-	-	-	-		0.00%
						253001 MEDICINAS Y PRODUCTOS FARMACEU	3,548.00	-	-	3,548.00	-	3,548.00	-	-	3,548.00	-	-	-	-		0.00%
						254001 MATERIALES Y SUMINISTROS MEDICO	1,028.00	-	-	1,028.00	-	1,028.00	-	-	1,028.00	-	-	-	-		0.00%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	99,990.00	-	-	99,990.00	-	99,990.00	-	-	99,990.00	-	-	-	-		0.00%
						291001 HERRAMIENTAS MENORES	44,142.00	-	-	44,142.00	-	44,142.00	-	-	44,142.00	-	-	-	-		0.00%
						299001 REFACCIONES Y ACCESORIOS MENORE	133,273.00	-	-	133,273.00	-	133,273.00	-	-	133,273.00	-	-	-	-		0.00%
						500000 BIENES MUEBLES, INMUEBLES E INTAN	4,909,302.00														



**COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES**  
**ESTADO SOBRE AVANCES FINANCIEROS**  
**EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA**  
**DEL 1 DE ENERO AL 31 DE MARZO DEL 2014**

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR % FINANCIERO	DE AVANCE
						211002 GASTOS DE OFICINA	1,440.00	-	-	1,440.00	-	1,440.00	-	-	1,440.00	-	-	-	0.00%
						221001 ALIMENTACION DE PERSONAS	11,040.00	-	-	11,040.00	2,000.00	9,040.00	-	2,000.00	11,040.00	-	-	-	0.00%
						241001 PRODUCTOS MINERALES NO METALICOS	77,768.00	-	-	77,768.00	-	77,768.00	-	-	77,768.00	-	-	-	0.00%
						242001 CEMENTO Y PRODUCTOS DE CONCRET	359,125.00	-	-	359,125.00	-	359,125.00	-	-	359,125.00	-	-	-	0.00%
						243001 CAL, YESO Y PRODUCTOS DE YESO	1,040.00	-	-	1,040.00	-	1,040.00	-	-	1,040.00	-	-	-	0.00%
						246001 MATERIAL ELÉCTRICO	4,800.00	-	-	4,800.00	-	4,800.00	-	-	4,800.00	-	-	-	0.00%
						247001 ARTICULOS METALICOS PARA LA CONS	95,020.00	-	-	95,020.00	758.62	94,261.38	758.62	-	94,261.38	758.62	758.62	-	0.80%
						249001 OTROS MATERIALES Y ARTICULOS DE C	14,796.00	-	-	14,796.00	-	14,796.00	-	-	14,796.00	-	-	-	0.00%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	45,047.00	-	-	45,047.00	-	45,047.00	-	-	45,047.00	-	-	-	0.00%
						291001 HERRAMIENTAS MENORES	77,367.00	-	-	77,367.00	-	77,367.00	-	-	77,367.00	-	-	-	0.00%
						292001 REFACCIONES Y ACCESORIOS MENORE	1,188.00	-	-	1,188.00	-	1,188.00	-	-	1,188.00	-	-	-	0.00%
						298001 REFACCIONES Y ACCESORIOS MENORE	47,584.00	-	-	47,584.00	-	47,584.00	-	-	47,584.00	-	-	-	0.00%
						299001 REFACCIONES Y ACCESORIOS MENORE	596.00	-	-	596.00	-	596.00	-	-	596.00	-	-	-	0.00%
						300000 SERVICIOS GENERALES	1,040,000.00	-	-	1,040,000.00	72,930.00	967,070.00	33,020.00	39,910.00	1,006,980.00	33,020.00	-	33,020.00	3.18%
						326001 ARRENDAMIENTO DE MAQUINARIA Y H	1,040,000.00	-	-	1,040,000.00	72,930.00	967,070.00	33,020.00	39,910.00	1,006,980.00	33,020.00	-	33,020.00	3.18%
					8		30,586,214.00	217,165.00	208,165.00	30,595,214.00	10,195,296.55	20,399,917.45	5,102,899.84	5,092,396.71	25,492,314.16	1,075,728.54	1,054,651.16	4,048,248.68	16.68%
						9 SECRETARIA TECNICA	30,586,214.00	217,165.00	208,165.00	30,595,214.00	10,195,296.55	20,399,917.45	5,102,899.84	5,092,396.71	25,492,314.16	1,075,728.54	1,054,651.16	4,048,248.68	16.68%
						100000 SERVICIOS PERSONALES	5,790,792.00	9,697.00	697.00	5,799,792.00	5,799,792.00	-	716,125.29	5,083,666.71	5,083,666.71	641,063.29	620,244.55	95,880.74	12.35%
						113001 SUELDOS	1,571,232.00	-	-	1,571,232.00	1,571,232.00	-	186,762.50	1,384,469.50	1,384,469.50	186,762.50	-	-	11.89%
						131001 PRIMA QUINQUENAL	39,168.00	-	-	39,168.00	39,168.00	-	9,793.20	29,374.80	29,374.80	9,793.20	-	-	25.00%
						132001 PRIMA DE VACACIONES Y DOMINICAL	44,160.00	697.00	-	44,857.00	44,857.00	-	5,223.00	39,634.00	39,634.00	5,223.00	5,223.00	-	11.64%
						132002 GRATIFICACION ANUAL	676,368.00	-	-	676,368.00	676,368.00	-	75,062.00	601,306.00	601,306.00	-	-	75,062.00	11.10%
						133001 HORAS EXTRAS	101,100.00	-	-	101,100.00	101,100.00	-	8,510.40	92,589.60	92,589.60	8,510.40	8,510.40	-	8.42%
						134001 COMPENSACIONES	2,168,952.00	-	-	2,168,952.00	2,168,952.00	-	350,120.90	1,818,831.10	1,818,831.10	350,120.90	350,120.90	-	16.14%
						141001 APORTACIONES AL ISSSTE	160,560.00	-	697.00	159,863.00	159,863.00	-	16,904.48	142,958.52	142,958.52	16,904.48	14,085.74	2,818.74	10.57%
						142001 APORTACIONES A FOVISSSTE	80,520.00	-	-	80,520.00	80,520.00	-	6,895.13	73,624.87	73,624.87	6,895.13	-	-	8.56%
						143001 APORTACIONES AL SAR	220,692.00	-	-	220,692.00	220,692.00	-	5,825.68	214,866.32	214,866.32	5,825.68	5,825.68	-	2.64%
						154004 AYUDA PARA UTILES ESCOLARES	72,432.00	9,000.00	-	81,432.00	81,432.00	-	5,428.00	76,004.00	76,004.00	5,428.00	5,428.00	-	6.67%
						159002 OTRAS PRESTACIONES	655,608.00	-	-	655,608.00	655,608.00	-	45,600.00	610,008.00	610,008.00	45,600.00	27,600.00	18,000.00	6.96%
						200000 MATERIALES Y SUMINISTROS	3,600,234.00	-	-	3,600,234.00	10,170.92	3,590,063.08	10,170.92	-	3,590,063.08	570.92	312.28	9,858.64	0.28%
						221001 ALIMENTACION DE PERSONAS	15,720.00	-	-	15,720.00	-	15,720.00	-	-	15,720.00	-	-	-	0.00%
						241001 PRODUCTOS MINERALES NO METALICOS	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	0.00%
						246001 MATERIAL ELÉCTRICO	65,955.00	-	-	65,955.00	-	65,955.00	-	-	65,955.00	-	-	-	0.00%
						246002 MATERIAL ELECTRÓNICO	10,400.00	-	-	10,400.00	-	10,400.00	-	-	10,400.00	-	-	-	0.00%
						247001 ARTICULOS METALICOS PARA LA CONS	26,200.00	-	-	26,200.00	-	26,200.00	-	-	26,200.00	-	-	-	0.00%
						249001 OTROS MATERIALES Y ARTICULOS DE C	420.00	-	-	420.00	258.64	161.36	258.64	-	161.36	258.64	-	258.64	61.58%
						251001 SUSTANCIAS QUÍMICAS	2,288,974.00	-	-	2,288,974.00	-	2,288,974.00	-	-	2,288,974.00	-	-	-	0.00%
						253001 MEDICINAS Y PRODUCTOS FARMACEU	1,800.00	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	-	-	0.00%
						254001 MATERIALES Y SUMINISTROS MEDICOS	378.00	-	-	378.00	-	378.00	-	-	378.00	-	-	-	0.00%
						255001 MATERIALES Y SUMINISTROS DE LABO	615,787.00	-	-	615,787.00	-	615,787.00	-	-	615,787.00	-	-	-	0.00%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS	67,808.00	-	-	67,808.00	9,600.00	58,208.00	9,600.00	-	58,208.00	-	-	9,600.00	14.16%
						259001 OTROS PRODUCTOS QUÍMICOS	240,881.00	-	-	240,881.00	-	240,881.00	-	-	240,881.00	-	-	-	0.00%
						261001 COMBUSTIBLES Y LUBRICANTES, VEHIC	23,830.00	-	-	23,830.00	-	23,830.00	-	-	23,830.00	-	-	-	0.00%
						291001 HERRAMIENTAS MENORES	134,076.00	-	-	134,076.00	312.28	133,763.72	312.28	-	133,763.72	312.28	312.28	-	0.23%
						295001 REFACCIONES Y ACCESORIOS MENORE	3,705.00	-	-	3,705.00	-	3,705.00	-	-	3,705.00	-	-	-	0.00%
						298001 REFACCIONES Y ACCESORIOS MENORE	74,300.00	-	-	74,300.00	-	74,300.00	-	-	74,300.00	-	-	-	0.00%
						300000 SERVICIOS GENERALES	4,015,831.00	207,468.00	207,468.00	4,015,831.00	738,412.67	3,277,418.33	729,682.67	8,730.00	3,286,148.33	434,094.33	434,094.33	295,588.34	18.17%
						311001 SERVICIO DE ENERGÍA ELÉCTRICA	2,788,134.00	-	-	2,788,134.00	633,964.67	2,154,169.33	633,964.67	-	2,154,169.33	434,094.33	434,094.33	199,870.34	22.74%
						325001 SERVICIOS DE ARRENDAMIENTO	207,648.00	-	207,468.00	180.00	-	180.00	-	-	180.00	-	-	-	0.00%
						336002 FORMAS VALORADAS	112,049.00	-	-	112,049.00	-	112,049.00	-	-	112,049.00	-	-	-	0.00%
						339001 ESTUDIOS E INVESTIGACION	156,000.00	-	-	156,000.00	5,600.00	150,400.00	5,600.00	-	150,400.00	-	-	5,600.00	3.59%
						347001 FLETES Y MANIOBRAS	207,468.00	207,468.00	-	207,468.00	24,599.00	182,869.00	24,599.00	-	182,869.00	-	-	24,599.00	11.86%
						357001 MANTENIMIENTO DE MAQUINARIA Y H	105,000.00	-	-	105,000.00	8,730.00	96,270.00	-	8,730.00	105,000.00	-	-	-	0.00%
						358001 SERVICIO DE LAVANDERÍA, LIMPIEZA Y	5,400.00	-	-	5,400.00	-	5,400.00	-	-	5,400.00	-	-	-	0.00%
						372001 PASAJES TERRESTRES	2,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	0.00%





COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES

ESTADO SOBRE AVANCES FINANCIEROS

EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA /DISTRIBUCION GEOGRAFICA

DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	RAMO	OBJETO DEL GASTO CAPITULO/PARTIDA GENERICA	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO DEVENGADO	NO DEVENGAR	PRESUPUESTO SIN	EJERCIDO	PAGADO	CUENTAS PAGAR(DEUDA)	POR	% DE FINANCIERO	DE AVANCE	
						375001 VIATICOS EN EL PAIS	7,300.00	-	-	7,300.00	-	7,300.00	-	-	-	7,300.00	-	-	-	-	-	0.00%	
						392006 PAGO DE DERECHOS	632,300.00	-	-	632,300.00	65,519.00	566,781.00	65,519.00	-	-	566,781.00	-	-	-	65,519.00	-	10.36%	
						500000 BIENES MUEBLES, INMUEBLES E INTAN	579,837.00	-	-	579,837.00	-	579,837.00	-	-	-	579,837.00	-	-	-	-	-	0.00%	
						511001 MUEBLES DE OFICINA Y ESTANTERIA	12,400.00	-	-	12,400.00	-	12,400.00	-	-	-	12,400.00	-	-	-	-	-	0.00%	
						515001 BIENES INFORMATICOS	14,500.00	-	-	14,500.00	-	14,500.00	-	-	-	14,500.00	-	-	-	-	-	0.00%	
						523001 CÁMARAS FOTOGRAFICAS Y DE VIDEO	8,634.00	-	-	8,634.00	-	8,634.00	-	-	-	8,634.00	-	-	-	-	-	0.00%	
						531001 EQUIPO MEDICO Y DE LABORATORIO	65,000.00	-	-	65,000.00	-	65,000.00	-	-	-	65,000.00	-	-	-	-	-	0.00%	
						532001 INSTRUMENTAL MEDICO Y DE LABORA	105,000.00	-	-	105,000.00	-	105,000.00	-	-	-	105,000.00	-	-	-	-	-	0.00%	
						562001 MAQUINARIA Y EQUIPO INDUSTRIAL	14,000.00	-	-	14,000.00	-	14,000.00	-	-	-	14,000.00	-	-	-	-	-	0.00%	
						566001 EQUIPOS DE GENERACION ELECTRICA,	85,700.00	-	-	85,700.00	-	85,700.00	-	-	-	85,700.00	-	-	-	-	-	0.00%	
						567001 HERRAMIENTAS Y MAQUINAS	274,603.00	-	-	274,603.00	-	274,603.00	-	-	-	274,603.00	-	-	-	-	-	0.00%	
						600000 INVERSION PUBLICA	800,000.00	-	-	800,000.00	-	800,000.00	-	-	-	800,000.00	-	-	-	-	-	0.00%	
						614001 DIVISION DE TERRENOS Y CONSTRUCCI	800,000.00	-	-	800,000.00	-	800,000.00	-	-	-	800,000.00	-	-	-	-	-	0.00%	
						700000 INVERSIONES FINANCIERAS Y OTRAS PI	15,799,520.00	-	-	15,799,520.00	3,646,920.96	12,152,599.04	3,646,920.96	-	-	12,152,599.04	-	-	-	3,646,920.96	-	23.08%	
						799003 EROGACIONES CONTINGENTES	15,799,520.00	-	-	15,799,520.00	3,646,920.96	12,152,599.04	3,646,920.96	-	-	12,152,599.04	-	-	-	3,646,920.96	-	23.08%	
						<b>9 SISTEMAS INFORMÁTICOS GENERADOS</b>	<b>11,408,184.00</b>	-	-	<b>11,408,184.00</b>	<b>3,896,780.42</b>	<b>7,511,403.58</b>	<b>979,286.41</b>	<b>2,917,494.01</b>	<b>10,428,897.59</b>	<b>814,721.22</b>	<b>772,035.86</b>	<b>207,250.55</b>	<b>207,250.55</b>	<b>207,250.55</b>	<b>207,250.55</b>	<b>207,250.55</b>	<b>8.58%</b>
					1	12 DIRECCION DE TECNOLOGIAS DE LA INFORMACION	11,408,184.00	-	-	11,408,184.00	3,896,780.42	7,511,403.58	979,286.41	2,917,494.01	10,428,897.59	814,721.22	772,035.86	207,250.55	207,250.55	207,250.55	207,250.55	8.58%	
						100000 SERVICIOS PERSONALES	3,805,800.00	-	-	3,805,800.00	3,805,800.00	-	897,405.99	2,908,394.01	792,808.99	-	-	-	-	768,859.14	-	23.58%	
						113001 SUELDOS	770,964.00	-	-	770,964.00	770,964.00	-	195,680.50	575,283.50	195,680.50	-	-	-	-	-	-	-	25.38%
						131001 PRIMA QUINQUENAL	97,080.00	-	-	97,080.00	97,080.00	-	24,270.90	72,809.10	72,809.10	-	-	-	-	-	-	-	25.00%
						132001 PRIMA DE VACACIONES Y DOMINICAL	34,140.00	-	-	34,140.00	34,140.00	-	10,616.50	23,523.50	23,523.50	-	-	-	-	-	-	-	31.10%
						132002 GRATIFICACION ANUAL	472,128.00	-	-	472,128.00	472,128.00	-	104,597.00	367,531.00	367,531.00	-	-	-	-	-	-	-	22.15%
						133001 HORAS EXTRAS	11,472.00	-	-	11,472.00	11,472.00	-	-	11,472.00	-	-	-	-	-	-	-	-	0.00%
						134001 COMPENSACIONES	1,903,764.00	-	-	1,903,764.00	1,903,764.00	-	458,126.30	1,445,637.70	1,445,637.70	-	-	-	-	-	-	-	24.06%
						141001 APORTACIONES AL ISSSTE	86,544.00	-	-	86,544.00	86,544.00	-	19,563.36	66,980.64	66,980.64	-	-	-	-	-	-	3,549.85	22.61%
						142001 APORTACIONES A FOVISSSTE	43,404.00	-	-	43,404.00	43,404.00	-	8,754.65	34,649.35	34,649.35	-	-	-	-	-	-	-	20.17%
						143001 APORTACIONES AL SAR	102,504.00	-	-	102,504.00	102,504.00	-	7,396.78	95,107.22	95,107.22	-	-	-	-	-	-	-	7.22%
						154004 AYUDA PARA UTILES ESCOLARES	60,300.00	-	-	60,300.00	60,300.00	-	12,000.00	48,300.00	48,300.00	-	-	-	-	-	-	-	19.90%
						159002 OTRAS PRESTACIONES	223,500.00	-	-	223,500.00	223,500.00	-	56,400.00	167,100.00	167,100.00	-	-	-	-	-	-	-	25.23%
						200000 MATERIALES Y SUMINISTROS	65,050.00	-	-	65,050.00	18,735.51	46,314.49	18,735.51	-	-	46,314.49	-	-	-	-	-	18,735.51	28.80%
						246001 MATERIAL ELÉCTRICO	34,700.00	-	-	34,700.00	18,735.51	15,964.49	18,735.51	-	-	15,964.49	-	-	-	-	-	18,735.51	53.99%
						246002 MATERIAL ELECTRÓNICO	23,350.00	-	-	23,350.00	-	23,350.00	-	-	-	23,350.00	-	-	-	-	-	-	0.00%
						291001 HERRAMIENTAS MENORES	7,000.00	-	-	7,000.00	-	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-	0.00%
						300000 SERVICIOS GENERALES	3,463,394.00	-	-	3,463,394.00	12,276.72	3,451,117.28	3,176.72	9,100.00	3,460,217.28	3,176.72	3,176.72	3,176.72	3,176.72	3,176.72	3,176.72	3,176.72	0.09%
						316001 SERVICIOS DE TELECOMUNICACIONES	5,000.00	-	-	5,000.00	3,176.72	1,823.28	3,176.72	-	-	1,823.28	-	-	-	-	-	-	63.53%
						333001 SERVICIOS DE INFORMATICA	2,820,000.00	-	-	2,820,000.00	-	2,820,000.00	-	-	-	2,820,000.00	-	-	-	-	-	-	0.00%
						334001 CAPACITACION	230,000.00	-	-	230,000.00	-	230,000.00	-	-	-	230,000.00	-	-	-	-	-	-	0.00%
						352001 MANTENIMIENTO DE MOBILIARIO Y EG	43,400.00	-	-	43,400.00	-	43,400.00	-	-	-	43,400.00	-	-	-	-	-	-	0.00%
						352002 MANTENIMIENTO DE EQUIPO Y APARA	217,900.00	-	-	217,900.00	-	217,900.00	-	-	-	217,900.00	-	-	-	-	-	-	0.00%
						353001 MANTENIMIENTO DE BIENES INFORMA	143,500.00	-	-	143,500.00	9,100.00	134,400.00	-	-	9,100.00	143,500.00	-	-	-	-	-	-	0.00%
						372001 PASAJES TERRESTRES	2,064.00	-	-	2,064.00	-	2,064.00	-	-	-	2,064.00	-	-	-	-	-	-	0.00%
						375001 VIATICOS EN EL PAIS	1,530.00	-	-	1,530.00	-	1,530.00	-	-	-	1,530.00	-	-	-	-	-	-	0.00%
						500000 BIENES MUEBLES, INMUEBLES E INTAN	4,073,940.00	-	-	4,073,940.00	59,968.19	4,013,971.81	59,968.19	-	-	4,013,971.81	-	-	-	-	-	59,968.19	1.47%
						515001 BIENES INFORMATICOS	2,154,000.00	-	-	2,154,000.00	59,968.19	2,094,031.81	59,968.19	-	-	2,094,031.81	-	-	-	-	-	-	2.78%
						519001 EQUIPO DE ADMINISTRACION	196,000.00	-	-	196,000.00	-	196,000.00	-	-	-	196,000.00	-	-	-	-	-	-	0.00%
						565001 EQUIPOS Y APARATOS DE COMUNICAC	1,371,940.00	-	-	1,371,940.00	-	1,371,940.00	-	-	-	1,371,940.00	-	-	-	-	-	-	0.00%
						567001 HERRAMIENTAS Y MAQUINAS	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	0.00%
						591001 SOFTWARE	350,000.00	-	-	350,000.00	-	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	0.00%

NOTA: EN EL MES DE MARZO SE AUTORIZO AMPLIACION LIQUIDA POR UN IMPORTE DE \$9,061,362.49; PARA LA EJECUCION DE ACCIONES CON RECURSOS FEDERALES, RECIBIDOS A TRAVES DEL PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER) EN EL EJERCICIO 2013.

ELABORO  
  
L. C. JOCELYN ROMERO ORIO  
RESPONSABLE DE SU ELABORACIÓN

REVISO  
  
L.C. HILDA G. PÉREZ ESCALONA  
TITULAR ADMINISTRATIVO

AUTORIZO  
  
ING. DANIEL BARRERA MARTINEZ  
TITULAR DE LA ENTIDAD