



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
DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

RAMO ADMITIVO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	OBJETO DEL GASTO CAPITULO	CONCEPTO	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
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			ESTRATEGIAS DE GESTION 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	1,649,521.31	1,615,010.69	295,636.87	21.02%
				100000	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%
				200000	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%
				300000	MATERIALES Y SUMINISTROS	21,866.00	-	-	21,866.00	2,108.26	19,757.74	2,108.26	-	19,757.74	1,188.26	1,188.26	920.00	9.64%
				100000	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%
				100000	6 DIRECCION DE CONTRALORIA INTE	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%
				2	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%
						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	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%
				200000	MATERIALES Y SUMINISTROS	50,229.00	-	-	50,229.00	12,070.00	38,159.00	4,113.00	7,957.00	46,116.00	4,113.00	-	4,113.00	8.19%
				300000	SERVICIOS GENERALES	852,200.00	-	-	852,200.00	420,254.37	431,945.63	402,934.11	17,320.26	449,265.89	344,155.86	341,380.00	61,554.11	47.28%
					RECURSOS ADMINISTRADOS CON EFICIENCIA Y EFICACIA	99,290,864.00	-	-	99,290,864.00	53,855,188.84	45,435,675.16	19,152,551.11	34,702,637.73	80,138,312.89	12,239,582.98	11,383,841.49	7,768,709.62	19.29%
			5			99,290,864.00	-	-	99,290,864.00	53,855,188.84	45,435,675.16	19,152,551.11	34,702,637.73	80,138,312.89	12,239,582.98	11,383,841.49	7,768,709.62	19.29%
					2 DIRECCION DE ADMINISTRACION Y FINANZAS	99,290,864.00	-	-	99,290,864.00	53,855,188.84	45,435,675.16	19,152,551.11	34,702,637.73	80,138,312.89	12,239,582.98	11,383,841.49	7,768,709.62	19.29%
				100000	SERVICIOS PERSONALES	33,947,376.00	-	-	33,947,376.00	33,947,376.00	-	7,304,347.89	26,643,028.11	6,587,734.71	6,320,427.84	983,920.05	21.52%	
				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%
				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%
				400000	TRANSFERENCIAS, ASIGNACIONES, \$	85,000.00	-	-	85,000.00	21,500.00	63,500.00	21,500.00	-	63,500.00	21,500.00	21,500.00	-	25.29%
				500000	BIENES MUEBLES, INMUEBLES E INT.	896,044.00	-	-	896,044.00	-	896,044.00	-	-	896,044.00	-	-	-	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%
				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%
					ASUNTOS JURIDICOS ATENDIDOS	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%
			1			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%
					4 DIRECCION DE ASUNTOS	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%
				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%
				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%
				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%
				400000	TRANSFERENCIAS, ASIGNACIONES, \$	160,000.00	-	-	160,000.00	-	160,000.00	-	-	160,000.00	-	-	-	0.00%
					AGUA DISPONIBLE SUMINISTRADA	66,387,521.00	260,907.90	260,907.90	66,387,521.00	49,461,291.15	16,926,229.85	12,534,459.28	36,926,831.87	53,853,061.72	10,856,012.35	9,859,311.37	2,675,147.91	18.88%
			2			2,932,597.00	-	150,000.00	2,782,597.00	2,591,760.00	190,837.00	795,384.67	1,796,375.33	1,987,212.33	690,217.23	105,167.44	28.58%	
					10 DIRECCION DE ABASTO	2,932,597.00	-	150,000.00	2,782,597.00	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%
				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%
				200000	MATERIALES Y SUMINISTROS	92,113.00	-	-	92,113.00	-	92,113.00	-	-	92,113.00	-	-	-	0.00%
				500000	BIENES MUEBLES, INMUEBLES E INT.	98,724.00	-	-	98,724.00	-	98,724.00	-	-	98,724.00	-	-	-	0.00%
			4			30,521,446.00	260,907.90	-	30,782,353.90	28,175,733.74	2,606,620.16	6,818,872.97	21,356,860.77	23,963,480.93	6,202,838.28	5,756,809.70	1,062,063.27	22.15%
					11 DIRECCION DE OPERACION HIDRAULICA	30,521,446.00	260,907.90	-	30,782,353.90	28,175,733.74	2,606,620.16	6,818,872.97	21,356,860.77	23,963,480.93	6,202,838.28	5,756,809.70	1,062,063.27	22.15%
				100000	SERVICIOS PERSONALES	27,404,100.00	260,907.90	-	27,665,007.90	27,665,007.90	-	6,459,388.73	21,205,619.17	21,205,619.17	5,900,001.73	5,646,541.20	812,847.53	23.35%
				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%
				300000	SERVICIOS GENERALES	610,750.00	-	-	610,750.00	85,675.00	525,075.00	82,755.00	2,920.00	527,995.00	41,250.00	41,505.00	-	13.55%
				500000	BIENES MUEBLES, INMUEBLES E INT.	666,257.00	-	-	666,257.00	70,003.28	596,253.72	70,003.28	-	596,253.72	70,003.28	-	70,003.28	10.51%
			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	10,973,670.79	2,639,399.31	2,530,171.95	352,205.36	20.80%
				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%
				300000	SERVICIOS GENERALES	10,817,094.00	-	-	10,817,094.00	4,730,552.82	6,086,541.18	1,933,125.82	2,797,427.00	8,883,968.18	1,288,153.38	876,214.38	1,056,911.44	17.87%
				500000														



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DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

RAMO ADMITIVO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	OBJETO DEL GASTO CAPITULO	CONCEPTO	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
			5		ORGANISMO OPERATIVO Y COMERCIAL EFICIENTE	197,916,769.00	9,302,405.95	241,043.46	206,978,131.49	77,554,056.10	129,424,075.39	42,107,151.47	35,446,904.63	164,870,980.02	28,040,308.56	27,589,571.79	14,517,579.68	20.34%
			1			35,635,205.00	-	-	35,635,205.00	21,403,419.00	14,231,786.00	5,490,236.23	15,913,182.77	30,144,966.77	4,900,754.36	4,646,343.84	843,892.39	15.41%
				100000	1 DIRECCION GENERAL	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%
				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%
				100000	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%
				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%
				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%
				500000	BIENES MUEBLES, INMUEBLES E INT.	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%
			3			13,839,910.00	-	140,400.00	13,699,510.00	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	-	140,400.00	13,699,510.00	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	-	140,400.00	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%
				200000	MATERIALES Y SUMINISTROS	6,599.00	-	-	6,599.00	-	6,599.00	-	-	6,599.00	-	-	-	0.00%
				300000	SERVICIOS GENERALES	7,619,672.00	-	-	7,619,672.00	5,076,760.82	2,542,911.18	197,038.33	4,879,722.49	7,422,633.67	21,188.89	21,188.89	175,849.44	2.59%
				400000	TRANSFERENCIAS, ASIGNACIONES, S	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%
			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%
				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%
				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%
				500000	BIENES MUEBLES, INMUEBLES E INT.	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%
				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	737.41	1,225,873.23	56.46%
				300000	SERVICIOS GENERALES	102,724,589.00	929,460.00	-	103,654,049.00	28,747,393.32	74,906,655.68	28,183,181.92	564,211.40	75,470,867.08	19,331,720.43	19,331,720.43	8,851,461.49	27.19%
				500000	BIENES MUEBLES, INMUEBLES E INT.	35,598,163.00	8,054,422.26	-	43,652,585.26	10,104,947.56	33,547,637.70	4,223,244.86	5,881,702.70	39,429,340.40	1,344,921.00	1,267,715.00	2,955,529.86	9.67%
			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%
				300000	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%
					3 DIRECCION DE ATENCION A USUARIOS	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%
			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%
				100000	7 UNIDAD DE COMUNICACION	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%
			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%
				200000	MATERIALES Y SUMINISTROS	331,262.00	-	-	331,262.00	-	331,262.00	-	-	331,262.00	-	-	-	0.00%
				500000	BIENES MUEBLES, INMUEBLES E INT.	4,909,302.00	-	-	4,909,302.00	4,784,652.00	124,650.00	4,784,652.00	-	4,784,652.00	4,784,652.00	4,784,652.00	-	97.46%
			3			3,894,919.00	-	9,000.00	3,885,919.00	2,184,796.62	1,701,122.38	543,813.44	1,640,983.18	3,342,105.56	500,406.44	446,888.73	96,924.71	13.99%
					8 DIRECCION DE CONSTRUCCION	3,894,919.00	-	9,000.00	3,885,919.00	2,184,796.62	1,701,122.38	543,813.44	1,640,983.18	3,342,105.56	500,406.44	446,888.73	96,924.71	13.99%
				100000	SERVICIOS PERSONALES	2,118,108.00	-	9,000.00	2,109,108.00	2,109,108.00	-	510,034.82	1,599,073.18	1,599,073.18	466,627.82	446,130.11	63,904.71	24.18%
				200000	MATERIALES Y SUMINISTROS	736,811.00	-	-	736,811.00	758.62	734,052.38	758.62	2,000.00	736,052.38	758.62	758.62	-	0.10%
				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%
			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.									



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
DEL 1 DE ENERO AL 31 DE MARZO DEL 2014

RAMO ADMITIVO.	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	OBJETO DEL GASTO CAPITULO	CONCEPTO	PRESUPUESTO APROBADO	AMPLIACION	REDUCCION	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
				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%
				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%
				500000	BIENES MUEBLES, INMUEBLES E INT.	579,837.00	-	-	579,837.00	-	579,837.00	-	-	579,837.00	-	-	-	0.00%
				600000	INVERSION PUBLICA	800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00	-	-	-	0.00%
				700000	INVERSIONES FINANCIERAS Y OTRAS	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%
			9		SISTEMAS INFORMATICOS GENERADOS	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	8.58%
			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	8.58%
				100000	SERVICIOS PERSONALES	3,805,800.00	-	-	3,805,800.00	3,805,800.00	-	897,405.99	2,908,394.01	2,908,394.01	792,808.99	768,859.14	128,546.85	23.58%
				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	-	18,735.51	28.80%
				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	-	0.09%
				500000	BIENES MUEBLES, INMUEBLES E INT.	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%

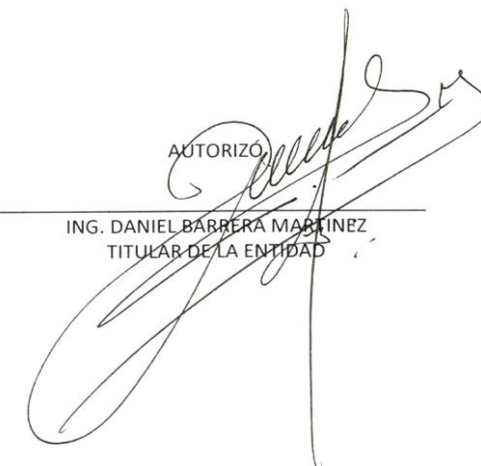
NOTA: EN EL MES DE MARZO SE AUTORIZO AMPLIACION LIQUIDA POR UN IMPORTE DE \$9,061,362.49; PARA LA EJECUCION DE ACCIONES CON RECURSOS FEDERALES, RECIBIDOS A TRAVES DEL PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER) EN EL EJERCICIO 2013.

ELABORO

 L. C. JOCELYN ROMERO ORIO
 RESPONSABLE DE SU ELABORACIÓN

REVISO

 L.C. HILDA G. PEREZ ESCALONA
 TITULAR ADMINISTRATIVO

AUTORIZO

 ING. DANIEL BARRERA MARTINEZ
 TITULAR DE LA ENTIDAD