

RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U R ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(UEUDA)	% DE AVANCE FINANCIERO	
11	OBRAS PÚBLICAS																		
			4 INGRESOS PROPIOS			438,732,442.00	41,697,179.32	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	40,436,592.64	43.30%	
						438,732,442.00	41,697,179.32	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	40,436,592.64	43.30%	
						419,000,000.00	1,227,762.76	219,467.21	12,539,588.05	11,588,955.59	950,962.46	5,868,302.74	5,720,292.85	6,671,255.31	5,288,768.47	5,227,856.78	640,445.96	43.80%	
						11,593,263.00	1,179,149.79	192,741.74	10,074,886.05	9,274,060.47	800,825.58	4,353,321.29	4,918,739.18	5,715,564.76	3,907,780.77	3,896,800.88	458,520.41	43.23%	
						9,088,758.00	1,179,149.97	109,521.14	7,655,377.83	6,834,552.25	800,825.58	2,920,494.34	3,616,033.49	4,449,529.07	2,900,147.24	2,891,012.11	314,836.65	41.88%	
						5,446,908.00	1,179,149.97	89,521.14	6,536,527.83	6,536,527.83	800,825.58	2,920,494.34	3,616,033.49	4,449,529.07	2,900,147.24	2,891,012.11	314,836.65	41.88%	
						934,728.00	80,169.70	-	1,014,897.70	1,014,897.70	-	481,635.10	533,262.60	533,262.60	481,635.10	481,635.10	310,175.44	47.46%	
						246,612.00	-	1,310.95	245,301.05	245,301.05	-	125,914.85	119,386.20	119,386.20	125,914.85	125,914.85	-	51.33%	
						49,992.00	-	1,947.96	48,044.04	48,044.04	-	20,050.60	27,993.44	27,993.44	20,050.60	20,050.60	-	41.73%	
						132,002 GRATIFICACION ANUAL	170,118.10	-	781,926.10	781,926.10	-	313,167.00	468,759.10	468,759.10	7,465.48	7,465.48	305,701.52	40.05%	
						133001 HORAS EXTRAS	4,800.00	4,800.00	-	-	-	-	-	-	-	-	-	0.00%	
						134001 COMPENSACIONES	2,875,056.00	920,225.17	3,795,281.17	3,795,281.17	-	1,716,943.27	2,078,337.90	2,078,337.90	1,716,943.27	1,716,943.27	40,148.75	45.24%	
						141001 APORTACIONES AL ISSSTE	117,780.00	-	19,470.32	98,309.68	98,309.68	44,622.67	53,687.01	53,687.01	44,622.67	44,622.67	-	45.39%	
						142001 APORTACIONES A FOVISSSTE	59,064.00	-	4,445.05	54,618.95	54,618.95	21,258.41	33,360.54	33,360.54	21,258.41	21,258.41	-	38.92%	
						154004 AYUDA PARA UTILES ESCOLARES	140,292.00	-	26,442.86	113,849.14	113,849.14	22,002.44	91,846.70	91,846.70	22,002.44	22,002.44	-	19.33%	
						159002 OTRAS PRESTACIONES Y SUMINISTROS	123,672.00	8,628.00	-	132,300.00	132,300.00	-	80,400.00	80,400.00	123,000.00	123,000.00	51,900.00	39.23%	
						20000 MATERIALES Y SUMINISTROS	283,104.00	-	31,104.00	252,000.00	252,000.00	123,000.00	129,000.00	129,000.00	123,000.00	123,000.00	-	48.81%	
						211002 GASTOS DE OFICINA	21,866.00	-	21,866.00	3,189.69	18,676.31	3,189.69	18,676.31	3,189.69	3,189.69	3,189.69	-	14.59%	
						300000 SERVICIOS GENERALES	1,116,984.00	-	20,000.00	1,096,984.00	314,934.73	782,149.27	32,670.00	814,819.27	814,819.27	282,164.73	277,503.52	4,661.21	25.72%
						334001 CAPACITACION	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	0.00%	
						339001 ESTUDIOS E INVESTIGACION	472,000.00	-	20,000.00	452,000.00	452,000.00	-	-	452,000.00	452,000.00	-	-	0.00%	
						371001 PASAJES AEREOS	15,000.00	-	15,000.00	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	64,992.00	64,992.00	-	-	64,992.00	64,992.00	-	-	0.69%	
						376001 VIATICOS EN EL EXTRANJERO	15,000.00	-	15,000.00	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	314,218.73	185,773.27	281,718.73	32,500.00	218,273.27	281,718.73	277,057.52	4,661.21	56.34%	
						6 DIRECCION DE CONTRALORIA INTERNA	2,502,720.00	8.82	83,220.60	2,419,508.22	2,419,508.22	-	1,149,472.53	1,270,035.69	1,270,035.69	1,007,633.53	1,005,788.77	143,683.76	47.51%
						100000 SERVICIOS PERSONALES	2,502,720.00	8.82	83,220.60	2,419,508.22	2,419,508.22	-	1,149,472.53	1,270,035.69	1,270,035.69	1,007,633.53	1,005,788.77	143,683.76	47.51%
						113001 SUELDOS	444,060.00	-	496.20	443,563.80	443,563.80	-	221,021.40	222,542.40	222,542.40	221,021.40	221,021.40	-	49.83%
						132001 PRIMA DE VACACIONES Y DOMINICAL	11,100.00	1.85	-	11,101.85	11,101.85	-	5,550.90	5,550.95	5,550.95	5,550.90	5,550.90	-	50.00%
						132002 GRATIFICACION ANUAL	332,028.00	0.67	-	332,028.67	332,028.67	-	141,839.00	190,189.67	190,189.67	141,839.00	141,839.00	-	42.72%
						134001 COMPENSACIONES	1,523,364.00	-	73,593.40	1,449,770.60	1,449,770.60	-	734,708.05	734,708.05	715,062.55	715,062.55	20,292.36	49.32%	
						141001 APORTACIONES AL ISSSTE	44,268.00	6.30	-	44,274.30	44,274.30	-	22,137.12	22,137.18	22,137.12	22,137.12	1,844.76	50.00%	
						142001 APORTACIONES A FOVISSSTE	22,200.00	-	3,696.85	18,503.15	18,503.15	-	11,101.89	11,101.89	11,101.89	7,401.26	7,401.26	-	40.00%
						143001 APORTACIONES AL SAR	51,840.00	-	3,890.15	48,009.85	48,009.85	-	40,349.55	40,349.55	7,660.30	7,660.30	-	15.96%	
						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	-	1,604.00	58,000.00	58,000.00	-	29,200.00	29,200.00	28,800.00	28,800.00	-	49.66%	
						2	48,612.97	26,725.97	2,464,672.00	2,314,535.12	150,136.88	1,512,981.45	801,553.67	951,690.55	1,380,987.70	1,331,055.90	181,925.55	61.39%	
						7 UNIDAD DE COMUNICACION SOCIAL	2,442,785.00	48,612.97	26,725.97	2,464,672.00	2,314,535.12	150,136.88	1,512,981.45	801,553.67	951,690.55	1,380,987.70	1,331,055.90	181,925.55	61.39%
						100000 SERVICIOS PERSONALES	1,540,356.00	48,612.97	26,725.97	1,562,434.00	1,562,434.00	-	786,813.67	786,813.67	686,980.33	686,980.33	89,684.63	49.64%	
						113001 SUELDOS	297,444.00	232.10	-	297,211.90	297,211.90	-	148,489.90	148,489.90	148,489.90	148,489.90	27,420.60	49.96%	
						131001 PRIMA QUINCENAL	54,840.00	1.20	-	54,841.20	54,841.20	-	27,420.60	27,420.60	27,420.60	27,420.60	-	50.00%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	12,312.00	-	1.10	12,310.90	12,310.90	-	6,155.45	6,155.45	6,155.45	6,155.45	-	50.00%	
						132002 GRATIFICACION ANUAL	197,064.00	3.83	-	197,067.83	197,067.83	-	108,618.83	108,618.83	108,618.83	108,618.83	88,449.00	44.88%	
						133001 HORAS EXTRAS	11,472.00	-	11,472.00	797,994.40	797,994.40	-	391,465.80	391,465.80	406,528.60	406,528.60	-	0.00%	
						134001 COMPENSACIONES	776,472.00	-	-	797,994.40	797,994.40	-	391,465.80	391,465.80	406,528.60	406,528.60	-	50.94%	
						141001 APORTACIONES AL ISSSTE	35,124.00	20,813.54	-	55,937.54	55,937.54	-	41,109.95	14,827.59	14,827.59	41,109.95	39,874.32	73.49%	

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 /FUENTE FINANCIAMIENTO  
DEL 1 DE ENERO AL 30 JUNIO DEL 2014

RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
					142001 APORTACIONES A FOVISSSTE	17,616.00	-	2,963.25	14,652.75	14,652.75	-	5,845.62	8,807.13	8,807.13	5,845.62	5,845.62	-	39.89%	
					143001 APORTACIONES AL SAR	41,124.00	-	10,357.52	30,766.48	30,766.48	-	6,050.21	24,716.27	24,716.27	6,050.21	6,050.21	-	19.66%	
					154004 AYUDA PARA UTILES ESCOLARES	7,128.00	6,272.00	-	13,400.00	13,400.00	-	2,000.00	11,400.00	11,400.00	11,400.00	2,000.00	-	14.93%	
					154005 AYUDA PARA TRANSPORTE	360.00	-	-	360.00	360.00	-	180.00	180.00	180.00	180.00	180.00	-	50.00%	
					159002 OTRAS PRESTACIONES	89,400.00	-	1,700.00	87,700.00	87,700.00	-	43,200.00	44,500.00	44,500.00	43,200.00	43,200.00	-	49.26%	
					200000 MATERIALES Y SUMINISTROS	50,229.00	-	-	50,229.00	20,296.00	29,933.00	17,556.00	2,740.00	32,673.00	32,673.00	17,556.00	14,816.00	2,740.00	34.95%
					212002 MATERIALES Y SUMINISTROS DE FOTOGRAFIA	4,977.00	-	-	4,977.00	-	4,977.00	-	-	-	4,977.00	-	-	0.00%	
					214002 MATERIAL DE GRABACION	1,518.00	-	-	1,518.00	-	1,518.00	-	-	-	1,518.00	-	-	0.00%	
					215001 SUSCRIPCIONES A PUBLICACIONES	42,480.00	-	-	42,480.00	20,296.00	22,184.00	17,556.00	2,740.00	24,924.00	24,924.00	17,556.00	14,816.00	2,740.00	41.33%
					246001 MATERIAL ELÉCTRICO	1,254.00	-	-	1,254.00	-	1,254.00	-	-	-	1,254.00	-	-	0.00%	
					300000 SERVICIOS GENERALES	852,200.00	-	-	852,200.00	731,996.12	120,203.88	719,996.12	12,000.00	132,203.88	676,451.37	630,495.20	89,500.92	84.49%	
					361001 DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	826,200.00	-	-	826,200.00	731,996.12	94,203.88	719,996.12	12,000.00	106,203.88	676,451.37	630,495.20	89,500.92	87.15%	
					384001 EXPOSICIONES	26,000.00	-	-	26,000.00	-	26,000.00	-	-	-	26,000.00	-	-	0.00%	
					<b>2 RECURSOS ADMINISTRADOS CC</b>	<b>99,290,864.00</b>	<b>2,442,146.93</b>	<b>3,079,806.66</b>	<b>98,653,204.27</b>	<b>61,693,998.44</b>	<b>36,959,205.83</b>	<b>40,151,776.86</b>	<b>21,542,221.58</b>	<b>58,501,427.41</b>	<b>33,970,033.04</b>	<b>32,781,216.83</b>	<b>7,370,560.03</b>	<b>40.70%</b>	
					5 DIRECCION DE ADMINISTRACION Y FINANZAS	99,290,864.00	2,442,146.93	3,079,806.66	98,653,204.27	61,693,998.44	36,959,205.83	40,151,776.86	21,542,221.58	58,501,427.41	33,970,033.04	32,781,216.83	7,370,560.03	40.70%	
					100000 SERVICIOS PERSONALES	33,947,376.00	1,709,472.04	2,741,070.00	32,909,778.04	32,909,778.04	32,909,778.04	15,446,412.82	17,463,365.22	17,463,365.22	17,463,365.22	14,017,249.64	13,973,697.49	1,472,715.33	46.94%
					113001 SUELDOS	6,953,496.00	304,265.70	77,867.90	7,179,893.80	7,179,893.80	-	3,499,854.00	3,680,039.80	3,680,039.80	3,680,039.80	3,499,854.00	-	-	48.75%
					121001 HONORARIOS ASIMILADOS	525,504.00	-	83,498.00	442,006.00	442,006.00	-	185,556.00	256,450.00	256,450.00	256,450.00	185,556.00	-	-	41.98%
					123001 RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	12,000.00	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	12,000.00	-	-	0.00%	
					131001 PRIMA QUINCENAL	569,040.00	37,651.75	37,183.85	569,507.90	569,507.90	-	279,495.60	290,012.30	290,012.30	290,012.30	279,495.60	-	-	49.08%
					132001 PRIMA DE VACACIONES Y DOMINICAL	294,516.00	1,039.94	15,176.40	280,379.54	280,379.54	-	131,799.55	148,579.99	148,579.99	148,579.99	131,799.55	-	-	47.01%
					132002 GRATIFICACION ANUAL	3,990,324.00	154,351.61	115,342.24	3,429,333.37	3,429,333.37	-	1,430,524.00	1,998,809.37	1,998,809.37	1,998,809.37	1,360.82	1,360.82	1,429,163.18	41.71%
					133001 HORAS EXTRAS	321,780.00	-	166,501.51	155,278.49	155,278.49	-	67,133.35	88,145.14	88,145.14	88,145.14	67,133.35	-	-	43.23%
					134001 COMPENSACIONES	12,420,336.00	991,968.06	198,780.47	13,213,523.59	13,213,523.59	-	6,377,163.55	6,836,360.04	6,836,360.04	6,836,360.04	6,377,163.55	-	-	48.26%
					141001 APORTACIONES AL SISSTE	750,000.00	-	62,960.26	687,039.74	687,039.74	-	340,599.07	346,440.67	346,440.67	346,440.67	340,599.07	-	-	49.57%
					142001 APORTACIONES A FOVISSSTE	376,128.00	-	65,350.09	310,777.91	310,777.91	-	121,522.94	189,254.97	189,254.97	189,254.97	121,522.94	-	-	39.10%
					143001 APORTACIONES AL SAR	886,512.00	-	230,223.94	656,288.06	656,288.06	-	125,776.83	530,511.23	530,511.23	530,511.23	125,776.83	-	-	19.16%
					152001 INDEMNIZACIONES	72,189.00	-	72,189.00	72,189.00	72,189.00	-	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	-	-	100.00%
					153001 FONDO PARA PENSIONES	1,800,000.00	-	1,468,832.73	331,167.27	331,167.27	-	31,167.28	299,999.99	299,999.99	299,999.99	31,167.28	-	-	9.41%
					154001 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO	2,597,136.00	115,161.98	-	2,712,297.98	2,712,297.98	-	1,479,168.15	1,233,129.83	1,233,129.83	1,233,129.83	1,479,168.15	1,464,566.87	14,601.28	54.54%
					154004 AYUDA PARA UTILES ESCOLARES	604,428.00	25,944.00	54,272.00	576,100.00	576,100.00	-	217,000.00	359,100.00	359,100.00	359,100.00	217,000.00	-	-	37.67%
					154005 AYUDA PARA TRANSPORTE	33,492.00	-	7,342.00	26,150.00	26,150.00	-	12,863.50	13,286.50	13,286.50	13,286.50	12,863.50	-	-	49.19%
					159002 OTRAS PRESTACIONES	2,279,688.00	6,900.00	83,838.00	2,202,750.00	2,202,750.00	-	1,074,600.00	1,128,150.00	1,128,150.00	1,128,150.00	1,074,600.00	-	-	48.78%
					171001 ESTIMULOS	132,996.00	-	79,900.61	53,095.39	53,095.39	-	53,095.39	53,095.39	53,095.39	53,095.39	53,095.39	-	-	0.00%
					200000 MATERIALES Y SUMINISTROS	7,271,161.00	53,103.00	-	7,324,264.00	3,969,054.82	3,355,209.18	3,436,616.45	532,438.37	3,887,647.55	3,337,938.91	3,227,016.51	209,599.94	46.92%	
					211001 MATERIAL DE OFICINA	446,839.00	53,103.00	-	499,942.00	219,546.11	280,395.89	219,546.11	-	280,395.89	219,546.11	115,178.89	104,367.22	43.91%	
					211002 GASTOS DE OFICINA	32,090.00	-	-	32,090.00	20,183.12	11,906.88	20,183.12	-	11,906.88	20,183.12	-	-	-	62.90%
					212001 MATERIALES Y UTILES DE IMPRESION	367,134.00	-	-	367,134.00	155,175.00	201,959.00	150,375.00	14,800.00	216,759.00	150,375.00	150,375.00	-	-	40.96%



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	R ADMITIVO	OBJETO DEL GASTO CAPTULO/OBJETO DEL GASTO	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
					PARTIDA GENERICA														
					214001 MATERIALES Y UTILES	544,750.00	-	-	544,750.00	227,639.15	317,110.85	227,639.15	-	317,110.85	227,639.15	227,639.15	-	41.79%	
					CONSUMIBLES PARA EL PROCESAMIE														
					215001 SUSCRIPCIONES A	8,500.00	-	-	8,500.00	2,950.00	5,550.00	2,950.00	-	5,550.00	2,950.00	2,950.00	-	34.71%	
					216001 MATERIAL DE LIMPIEZA	186,887.00	-	-	186,887.00	3,128.20	183,758.80	3,128.20	-	183,758.80	3,128.20	3,128.20	-	1.67%	
					218002 IDENTIFICADORES E ICONOS	19,000.00	-	-	19,000.00	-	19,000.00	-	-	-	19,000.00	-	-	-	0.00%
					223001 UTENSILIOS PARA EL SERVICIO	1,000.00	-	-	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	-	0.00%
					DE ALIMENTAC														
					242001 CEMENTO Y PRODUCTOS DE	500.00	-	-	500.00	500.00	-	500.00	-	-	500.00	-	-	-	0.00%
					CONCRETO														
					246001 MATERIAL ELECTRICO	71,155.00	-	-	71,155.00	11,497.52	59,657.48	11,497.52	-	59,657.48	4,630.52	4,630.52	6,867.00	16.16%	
					247001 ARTICULOS METALICOS PARA	18,642.00	-	-	18,642.00	1,906.05	16,735.95	1,906.05	-	16,735.95	1,906.05	1,906.05	-	10.22%	
					LA CONSTRUCCION														
					248001 MATERIALES	7,040.00	-	-	7,040.00	7,040.00	-	7,040.00	-	-	7,040.00	-	-	-	0.00%
					COMPLEMENTARIOS														
					249001 OTROS MATERIALES Y	134,097.00	-	-	134,097.00	48,691.00	85,406.00	48,691.00	-	85,406.00	48,691.00	48,691.00	-	36.31%	
					ARTICULOS DE CONSTRUCCION Y														
					REPARACION														
					253001 MEDICINAS Y PRODUCTOS	24,009.00	-	-	24,009.00	19,017.80	4,991.20	19,017.80	-	4,991.20	19,017.80	19,017.80	-	79.21%	
					FARMACEUTICOS														
					254001 MATERIALES Y SUMINISTROS	8,940.00	-	-	8,940.00	6,867.53	2,072.47	6,867.53	-	2,072.47	6,867.53	3,091.28	3,836.25	76.82%	
					MEDICOS														
					256001 FIBRAS SINTETICAS, HULES,	18,052.00	-	-	18,052.00	3,876.97	14,175.03	687.32	-	17,364.68	687.32	687.32	-	3.81%	
					PLASTICOS Y DERIVADOS														
					261001 COMBUSTIBLES Y	3,936,081.00	-	-	3,936,081.00	2,285,604.20	1,650,476.80	1,771,155.48	514,448.72	2,164,925.52	1,679,344.94	1,676,626.01	94,529.47	45.00%	
					LUBRICANTES, VEHICULOS Y EQUIPOS														
					271001 VESTUARIO, UNIFORMES	876,376.00	-	-	876,376.00	611,611.00	264,765.00	611,611.00	-	264,765.00	611,611.00	611,611.00	67.79%		
					272001 PRENDAS PROTECCION	547,702.00	-	-	547,702.00	336,731.01	210,970.99	336,731.01	-	210,970.99	336,731.01	336,731.01	61.48%		
					291001 HERRAMIENTAS MENORES	7,161.00	-	-	7,161.00	734.03	6,426.97	734.03	-	6,426.97	734.03	734.03	-	10.25%	
					292001 REFACCIONES Y ACCESORIOS														
					MENORES DE EDIFICIOS	2,634.00	-	-	2,634.00	-	2,634.00	-	-	-	2,634.00	-	-	-	0.00%
					294001 REFACCIONES Y ACCESORIOS														
					PARA EQUIPO DE COMPUTO Y	12,572.00	-	-	12,572.00	3,896.13	8,675.87	3,896.13	-	8,675.87	3,896.13	3,896.13	30.99%		
					300000 SERVICIOS GENERALES	45,694,888.00	679,571.89	300,336.66	46,074,123.23	22,260,702.18	23,813,421.05	19,735,084.19	2,527,617.99	26,341,039.04	15,079,181.09	14,214,639.43	5,518,444.76	42.83%	
					311001 SERVICIO DE ENERGIA	300,000.00	-	-	300,000.00	133,193.24	166,806.76	133,193.24	-	166,806.76	113,047.00	113,047.00	20,146.24	44.40%	
					ELECTRICA														
					312001 GAS	3,000.00	-	-	3,000.00	767.24	2,232.76	767.24	-	2,232.76	767.24	767.24	-	25.57%	
					314001 SERVICIO TELEFONICO	510,000.00	-	-	510,000.00	270,340.45	239,659.55	270,340.45	-	239,659.55	270,340.45	270,340.45	-	53.01%	
					TRADICIONAL														
					315001 SERVICIO DE TELEFONIA	370,000.00	-	-	370,000.00	173,278.22	196,721.78	173,278.22	-	196,721.78	173,278.22	144,811.38	28,466.84	46.83%	
					CELULAR														
					317001 SERVICIOS DE CONDUCCION	810,000.00	-	-	810,000.00	524,918.10	285,081.90	524,918.10	-	285,081.90	524,918.10	524,918.10	-	64.80%	
					DE SEBALES ANAJO														
					322001 ARRENDAMIENTO DE	1,088,220.00	379,235.23	-	1,467,455.23	1,209,868.78	257,586.45	636,357.77	573,511.01	-	831,097.46	540,193.36	96,164.41	43.36%	
					EDIFICIOS														
					325001 SERVICIOS DE	240,000.00	240,000.00	-	240,000.00	240,000.00	-	240,000.00	-	-	240,000.00	240,000.00	-	100.00%	
					ARRENDAMIENTO														
					329001 OTROS ARRENDAMIENTOS	26,000.00	-	-	26,000.00	-	26,000.00	-	-	-	26,000.00	-	-	-	0.00%
					331002 SERVICIOS DE CONTABILIDAD,	425,500.00	-	-	425,500.00	366,607.76	58,892.24	228,607.76	138,000.00	196,892.24	228,607.76	228,607.76	-	53.73%	
					AUDITORIA Y SERVICIOS														
					RELACIONADOS														



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U R ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
					331003 SERVICIOS DE CONSULTORIA	77.500.00	-	-	77.500.00	45.380.10	32.119.90	45.380.10	-	32.119.90	45.380.10	45.380.10	-	58.55%	
					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	33.384.36	74.615.64	33.384.36	-	74.615.64	20.064.09	15.624.00	17.760.36	30.91%	
					336002 FORMAS VALORADAS	48.000.00	-	-	48.000.00	13.225.00	34.775.00	13.225.00	-	34.775.00	9.725.00	9.725.00	3.500.00	27.55%	
					341001 INTERESES, DESCUENTOS Y OTROS SERVICIOS	2.400.000.00	-	-	2.400.000.00	967.252.12	1.432.747.88	967.252.12	-	1.432.747.88	967.252.12	967.252.12	-	40.30%	
					343001 SERVICIO DE TRASLADO DE VALORES	1.656.000.00	-	-	1.656.000.00	611.705.32	1.044.294.68	611.705.32	-	1.044.294.68	611.705.32	611.705.32	-	36.94%	
					345001 SEGUROS	800.000.00	-	-	800.000.00	739.663.34	148.865.48	234.277.82	356.520.04	505.385.52	234.277.82	234.277.82	-	31.67%	
					346001 ALMACENALE, 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 COMERCIALES	86.000.00	-	-	86.000.00	37.334.40	48.665.60	37.334.40	-	48.665.60	37.334.40	37.334.40	-	43.41%	
					351001 CONSERVACION Y MANTENIMIENTO DE	530.000.00	-	-	530.000.00	92.000.72	437.999.28	74.353.30	17.647.42	455.646.70	18.098.30	13.914.30	60.439.00	-	14.03%
					352001 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	19.224.00	-	-	19.224.00	16.123.96	3.100.04	16.123.96	-	3.100.04	14.450.00	5.400.00	10.723.96	-	83.87%
					352002 MANTENIMIENTO DE EQUIPO Y APARATOS DE COMUNICACION	45.000.00	-	-	45.000.00	-	45.000.00	-	-	-	45.000.00	-	-	-	0.00%
					355001 MANTENIMIENTO DE VEHICULOS	3.692.124.00	-	240.000.00	3.452.124.00	3.256.268.14	195.855.86	1,861,577.87	1,394,690.27	1,590,546.13	1,817,777.26	1,124,521.88	737,255.99	-	53.93%
					355002 REPARACION MAYOR DE VEHICULOS	256.992.00	-	-	256.992.00	-	256.992.00	-	-	-	256.992.00	-	-	-	0.00%
					357001 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	130.692.00	-	-	130.692.00	33.507.25	97.184.75	10.990.00	22.517.25	119.702.00	9.915.00	9.915.00	1.075.00	-	8.41%
					357002 MANTENIMIENTO E INSTALACION DE EQUIPOS Y HERRAMIENTAS PARA SUMINISTRO DE AGUA	46.392.00	-	-	46.392.00	-	46.392.00	-	-	-	46.392.00	-	-	-	0.00%
					358001 SERVICIO DE LAVANDERIA, LIMPIEZA Y FUMIGACION	84.000.00	-	-	84.000.00	51.300.00	32.700.00	51.300.00	-	32.700.00	51.300.00	22.300.00	29.000.00	-	61.07%
					361002 IMPRESIONES Y PUBLICACIONES OFICIALES	15.192.00	-	-	15.192.00	-	15.192.00	-	-	-	15.192.00	-	-	-	0.00%
					372001 PASAJES TERRESTRES	17.092.00	-	-	17.092.00	1,288.00	15,804.00	1,288.00	-	15,804.00	1,288.00	1,288.00	-	-	7.54%
					375001 VIATICOS EN EL PAIS	7.246.00	-	-	7.246.00	826.90	6,419.10	826.90	-	6,419.10	826.90	762.24	64.66	-	11.41%
					392001 PAGO DE ISR	12.000.000.00	-	-	12.000.000.00	4,342,422.75	7,657,577.25	4,342,422.75	-	7,657,577.25	3,685,162.84	3,685,162.84	657,259.91	-	36.19%
					392002 PAGO DE IVA	3.300.000.00	-	-	3.300.000.00	771,270.85	2,528,729.15	771,270.85	-	2,528,729.15	650,015.27	650,015.27	121,255.58	-	23.37%
					392005 PAGO DE OTROS IMPUESTOS	2.750.00	-	-	2.750.00	-	2.750.00	-	-	-	2.750.00	-	-	-	0.00%
					392006 PAGO DE DERECHOS	13.586.964.00	-	-	13.640.525.66	7,150,225.66	6,490,300.00	7,125,493.66	24,732.00	6,515,032.00	3,608,266.66	3,605,183.85	3,520,309.81	-	52.24%
					396001 OTROS GASTOS POR RESPONSABILIDADES	-	-	-	6.775.00	6.775.00	-	-	-	-	6.775.00	6.775.00	-	-	100.00%
					398001 IMPUESTO SOBRE NOMINAS	2.851.000.00	-	-	2.851.000.00	1,319,140.00	1,531,860.00	1,319,140.00	-	1,531,860.00	1,104,117.00	1,104,117.00	215,023.00	-	46.27%
					400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	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%
					445001 SUBSIDIOS PARA EL FOMENTO DEPORTIVO	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 INTANGIBLES	896.044.00	-	32.400.00	863.644.00	39,445.04	824,198.96	39,445.04	-	824,198.96	39,445.04	39,445.04	-	-	4.57%
					511001 MUEBLES DE OFICINA Y ESTANTERIA	24.000.00	-	-	24.000.00	2,464.00	21,536.00	2,464.00	-	21,536.00	2,464.00	2,464.00	-	-	10.27%

RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	R ADMITIVO	RAMO	OBJETO DEL GASTO/CAPITULO/PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(QUEJUDA)	% DE AVANCE FINANCIERO	
						519001 EQUIPO DE ADMINISTRACION	164.694.00	-	32.400.00	132.294.00	36.981.04	95.312.96	36.981.04	-	95.312.96	36.981.04	36.981.04	-	27.95%	
						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	-	-	1.018.800.00	1.018.800.00	1.018.800.00	849.000.00	169.800.00	50.00%	
						816001 CONVENIOS DE COLABORACION ADMINISTRATIVA	2.037.600.00	-	-	2.037.600.00	2.037.600.00	-	-	1.018.800.00	1.018.800.00	1.018.800.00	849.000.00	169.800.00	50.00%	
						900000 DEUDA PUBLICA	9.358.795.00	-	-	9.358.795.00	455.918.36	8.902.876.64	8.902.876.64	455.918.36	-	8.902.876.64	455.918.36	-	4.87%	
						911001 AMORTIZACIONES A CAPITAL	1.137.582.00	-	-	1.137.582.00	449.636.57	687.945.43	687.945.43	449.636.57	-	687.945.43	449.636.57	-	39.53%	
						921001 INTERESES DE LA DEUDA PUBLICA	219.860.00	-	-	219.860.00	6.281.79	213.578.21	213.578.21	6.281.79	-	213.578.21	6.281.79	-	2.86%	
						991001 ADEUDO DE EJERCICIOS FISCALES ANTERIORES	8.001.353.00	-	-	8.001.353.00	8.001.353.00	8.001.353.00	-	-	8.001.353.00	15.461.85	15.461.85	-	0.00%	
						<b>3 ASUNTOS JURIDICOS ATENDIDO</b>	<b>4.781.572.00</b>	<b>90.486.45</b>	<b>52.158.18</b>	<b>4.819.900.27</b>	<b>4.513.653.91</b>	<b>306.246.36</b>	<b>2.116.168.35</b>	<b>2.397.485.56</b>	<b>2.703.731.92</b>	<b>1.869.528.35</b>	<b>1.865.665.77</b>	<b>250.502.58</b>	<b>43.90%</b>	
						1 DIRECCION DE ASUNTOS JURIDICOS	4.781.572.00	90.486.45	52.158.18	4.819.900.27	4.513.653.91	306.246.36	2.116.168.35	2.397.485.56	2.703.731.92	1.869.528.35	1.865.665.77	250.502.58	43.90%	
						100000 SERVICIOS PERSONALES	4.463.280.00	90.486.45	52.158.18	4.501.608.27	4.501.608.27	-	2.104.122.71	2.397.485.56	2.397.485.56	2.397.485.56	1.865.982.71	1.862.120.13	242.002.58	46.12%
						113001 SUELDOS	966.804.00	13.199.65	-	980.003.65	980.003.65	-	477.816.45	502.187.20	502.187.20	477.816.45	477.816.45	19.943.25	39.20%	
						131001 PRIMA QUINQUENAL	41.616.00	9.253.60	-	50.869.60	50.869.60	-	30.926.35	30.926.35	30.926.35	30.926.35	19.943.25	19.943.25	-	48.76%
						132001 PRIMA DE VACACIONES Y DOMINICAL	30.924.00	870.22	-	31.794.22	31.794.22	-	15.461.85	16.332.37	16.332.37	16.332.37	15.461.85	15.461.85	-	48.63%
						132002 GRATIFICACION ANUAL	564.336.00	14.041.98	-	578.377.98	578.377.98	-	238.140.00	340.237.98	340.237.98	340.237.98	340.237.98	238.140.00	41.17%	
						134001 COMPENSACIONES	2.209.212.00	53.121.00	-	2.262.333.00	2.262.333.00	-	1.103.956.55	1.158.376.45	1.158.376.45	1.103.956.55	1.103.956.55	1.103.956.55	48.80%	
						141001 APORTACIONES AL ISSSTE	100.536.00	-	2.756.90	97.779.10	97.779.10	-	47.734.17	50.044.93	50.044.93	47.734.17	43.871.59	3.862.58	48.82%	
						142001 APORTACIONES A FOVISSSTE	50.424.00	-	7.247.41	43.176.59	43.176.59	-	16.807.10	26.369.49	26.369.49	16.807.10	16.807.10	-	38.93%	
						143001 APORTACIONES AL SAR	117.732.00	-	25.907.87	91.824.13	91.824.13	-	17.395.34	74.428.79	74.428.79	17.395.34	17.395.34	-	18.94%	
						154004 AYUDA PARA UTILES ESCOLARES	60.900.00	-	8.800.00	52.100.00	52.100.00	-	36.100.00	36.100.00	36.100.00	36.100.00	36.100.00	-	30.71%	
						154005 AYUDA PARA TRANSPORTE	22.800.00	-	2.000.00	20.800.00	20.800.00	-	12.132.00	12.132.00	12.132.00	12.132.00	12.132.00	-	41.67%	
						159002 OTRAS PRESTACIONES	297.996.00	-	5.446.00	292.550.00	292.550.00	-	142.200.00	150.350.00	150.350.00	142.200.00	142.200.00	-	48.61%	
						200000 MATERIALES Y SUMINISTROS	4.500.00	-	-	4.500.00	430.00	4.070.00	4.070.00	430.00	-	4.070.00	430.00	-	9.56%	
						215001 SUSCRIPCIONES A PUBLICACIONES	4.500.00	-	-	4.500.00	430.00	4.070.00	4.070.00	430.00	-	4.070.00	430.00	-	9.56%	
						300000 SERVICIOS GENERALES	153.792.00	-	-	153.792.00	11.615.64	142.176.36	142.176.36	11.615.64	-	142.176.36	11.615.64	-	7.55%	
						318001 SERVICIO POSTAL	2.400.00	-	-	2.400.00	115.64	2.284.36	2.284.36	115.64	-	2.284.36	115.64	-	4.82%	
						375001 VIATICOS EN EL PAIS	1.392.00	-	-	1.392.00	-	1.392.00	1.392.00	-	-	1.392.00	-	-	0.00%	
						392006 PAGO DE DERECHOS	150.000.00	-	-	150.000.00	11.500.00	138.500.00	138.500.00	11.500.00	-	138.500.00	3.000.00	-	7.67%	
						400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	160.000.00	-	-	160.000.00	-	160.000.00	160.000.00	-	-	160.000.00	-	-	0.00%	
						448001 AYUDAS POR DESASTRES NATURALES Y OTROS S	160.000.00	-	-	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>12.933.311.16</b>	<b>16.679.089.02</b>	<b>62.641.743.14</b>	<b>52.964.610.82</b>	<b>9.677.132.32</b>	<b>27.654.018.49</b>	<b>25.310.592.33</b>	<b>34.987.724.65</b>	<b>24.549.831.17</b>	<b>23.283.116.18</b>	<b>4.370.902.31</b>	<b>44.15%</b>	
						2	2.932.597.00	869.660.18	188.385.36	3.613.871.82	3.446.990.07	167.181.75	1.645.580.63	1.801.109.44	1.968.291.19	1.510.786.63	1.489.929.93	155.650.70	45.54%	
						10 DIRECCION DE ABASTO	2.932.597.00	869.660.18	188.385.36	3.613.871.82	3.446.990.07	167.181.75	1.645.580.63	1.801.109.44	1.968.291.19	1.510.786.63	1.489.929.93	155.650.70	45.54%	
						100000 SERVICIOS PERSONALES	2.741.760.00	869.660.18	188.385.36	3.423.034.82	3.423.034.82	-	1.627.567.63	1.795.467.19	1.795.467.19	1.492.773.63	1.489.929.93	137.637.70	47.55%	
						113001 SUELDOS	658.116.00	128.218.70	-	786.334.70	786.334.70	-	400.244.05	386.090.65	386.090.65	400.244.05	400.244.05	-	50.90%	
						131001 PRIMA QUINQUENAL	15.672.00	14.197.60	-	29.869.60	29.869.60	-	18.118.00	11.751.60	11.751.60	18.118.00	18.118.00	-	60.66%	



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	R ADMITIVO	RAMO	OBJETO DEL GASTO CAPITULO/OBJETO DEL GASTO	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
						132001 PRIMA DE VACACIONES Y DOMINICAL	18.888.00	251.32	-	19.139.32	19.139.32	-	9.363.85	9.775.47	9.775.47	9.363.85	9.363.85	-	48.92%	
						132002 GRATIFICACION ANUAL	312.672.00	21.094.75	-	333.766.75	333.766.75	-	134.794.00	198.972.75	198.972.75	-	134.794.00	134.794.00	40.39%	
						133001 HORAS EXTRAS	150.324.00	207.289.00	-	357.613.00	357.613.00	-	220.308.75	220.308.75	220.308.75	137.304.25	137.304.25	38.39%		
						134001 COMPENSACIONES	1.133.136.00	469.613.45	150.000.00	1.452.749.45	1.452.749.45	-	724.250.98	728.498.47	728.498.47	724.250.98	724.250.98	49.85%		
						142001 APORTACIONES AL ISSSTE	67.176.00	4.149.36	-	71.325.36	71.325.36	-	37.200.99	34.124.37	34.124.37	37.200.99	34.357.29	2.843.70	52.16%	
						142001 APORTACIONES A FOVISSSTE	33.684.00	-	3.210.83	30.473.17	30.473.17	-	12.723.10	17.750.07	17.750.07	12.723.10	12.723.10	-	41.75%	
						143001 APORTACIONES AL SAR	78.660.00	-	14.846.53	63.813.47	63.813.47	-	13.168.41	50.645.06	50.645.06	13.168.41	13.168.41	-	20.64%	
						154004 AYUDA PARA UTILES ESCOLARES	35.028.00	-	20.328.00	14.700.00	14.700.00	-	6.000.00	8.700.00	8.700.00	6.000.00	6.000.00	-	40.82%	
						159002 OTRAS PRESTACIONES	238.404.00	24.846.00	-	263.250.00	263.250.00	-	134.400.00	128.850.00	128.850.00	134.400.00	134.400.00	-	51.05%	
						200000 MATERIALES Y SUMINISTROS	92.113.00	-	-	92.113.00	23.655.25	68.457.75	18.013.00	5.642.25	5.642.25	74.100.00	18.013.00	18.013.00	19.56%	
						211002 GASTOS DE OFICINA	384.00	-	-	384.00	384.00	-	384.00	-	384.00	-	384.00	-	0.00%	
						221001 ALIMENTACION DE PERSONAS	10.570.00	-	-	10.570.00	5.642.25	4.927.75	18.013.00	5.642.25	10.570.00	10.570.00	-	-	-	0.00%
						247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	18.523.00	-	-	18.523.00	18.013.00	510.00	18.013.00	-	510.00	510.00	18.013.00	18.013.00	97.25%	
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	62.636.00	-	-	62.636.00	-	62.636.00	62.636.00	-	62.636.00	62.636.00	-	-	-	0.00%
						500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	98.724.00	-	-	98.724.00	-	98.724.00	98.724.00	-	98.724.00	98.724.00	-	-	-	0.00%
						562001 MAQUINARIA Y EQUIPO INDUSTRIAL	98.724.00	-	-	98.724.00	-	98.724.00	98.724.00	-	98.724.00	98.724.00	-	-	-	0.00%
						4 DIRECCION DE OPERACION HIDRAULICA	30.521.446.00	12,032,642.07	8,502,010.42	34,052,077.65	33,036,601.84	1,015,475.81	15,983,014.00	17,053,587.84	18,069,063.65	14,391,056.16	14,077,490.27	1,905,523.73	46.94%	
						100000 SERVICIOS PERSONALES	27,404,100.00	12,000,242.07	8,502,010.42	30,902,331.65	30,902,331.65	-	14,481,873.81	16,420,457.84	13,315,321.38	13,281,868.02	1,200,005.79	46.86%		
						113001 SUELDOS	7,351,236.00	2,995,769.90	1,559,554.93	8,686,450.97	8,686,450.97	-	4,686,493.04	3,999,957.93	4,686,493.04	3,999,957.93	4,686,493.04	53.95%		
						131001 PRIMA QUINCENAL	677,220.00	392,229.00	360,751.40	708,697.60	708,697.60	-	352,700.60	352,997.00	352,700.60	352,997.00	352,700.60	49.77%		
						132001 PRIMAS DE VACACIONES Y DOMINICAL	271,644.00	116,910.03	105,439.72	283,114.31	283,114.31	-	135,289.03	147,825.28	147,825.28	135,289.03	135,289.03	-	47.79%	
						132002 GRATIFICACION ANUAL	2,931,144.00	986,576.93	1,118,369.50	2,799,357.43	2,799,357.43	-	1,169,905.00	1,629,452.43	1,629,452.43	1,629,452.43	1,629,452.43	-	41.79%	
						133001 HORAS EXTRAS	1,838,136.00	1,906,959.90	719,097.95	3,025,997.95	3,025,997.95	-	1,170,233.30	1,855,764.65	1,855,764.65	1,855,764.65	1,170,233.30	41.79%		
						14001 COMPENSACIONES	8,696,976.00	3,133,746.89	1,873,270.12	9,957,152.77	9,957,152.77	-	4,700,799.16	5,256,353.61	5,256,353.61	4,700,799.16	4,700,799.16	-	47.21%	
						141001 APORTACIONES AL ISSSTE	800,424.00	318,340.83	350,142.29	768,622.54	768,622.54	-	367,182.17	401,440.37	401,440.37	367,182.17	367,182.17	-	47.77%	
						142001 APORTACIONES A FOVISSSTE	401,412.00	162,788.58	208,434.89	355,765.69	355,765.69	-	136,681.20	219,084.49	219,084.49	136,681.20	136,681.20	-	38.42%	
						143001 APORTACIONES AL SAR	945,420.00	362,120.01	546,496.87	761,043.14	761,043.14	-	141,465.06	619,578.08	619,578.08	141,465.06	141,465.06	-	18.59%	
						154005 AYUDA PARA TRANSPORTE ESCOLARES	523,116.00	182,272.00	261,768.75	443,619.25	443,619.25	-	199,219.25	244,400.00	244,400.00	199,219.25	199,219.25	-	44.91%	
						159002 OTRAS PRESTACIONES	32,364.00	18,432.00	13,986.00	36,810.00	36,810.00	-	15,506.00	21,304.00	21,304.00	15,506.00	15,506.00	-	42.12%	
						200000 MATERIALES Y SUMINISTROS	2,935,308.00	1,426,096.00	1,285,704.00	3,075,700.00	3,075,700.00	-	1,406,400.00	1,669,300.00	1,669,300.00	1,406,400.00	1,406,400.00	-	45.73%	
						211002 GASTOS DE OFICINA	1,840,339.00	-	-	1,840,339.00	1,221,279.97	619,059.03	1,064,319.97	156,960.00	776,019.03	769,443.05	534,320.52	529,999.45	57.83%	
						212002 MATERIALES Y SUMINISTROS DE FOTOGRAFIA	1,700.00	-	-	1,700.00	-	1,700.00	1,700.00	-	1,700.00	1,700.00	-	-	0.00%	
						221001 ALIMENTACION DE PERSONAS	4,398.00	-	-	4,398.00	-	4,398.00	4,398.00	-	4,398.00	4,398.00	-	-	0.00%	
						242001 CEMENTO Y PRODUCTOS DE CONCRETO	21,000.00	-	-	21,000.00	8,514.80	12,485.20	8,514.80	-	12,485.20	8,278.47	236.33	40.55%		
						243001 CAL, YESO Y PRODUCTOS DE YESO	1,100.00	-	-	1,100.00	39.13	1,160.87	39.13	-	1,160.87	39.13	-	3.26%		
						244001 MADERA Y PRODUCTOS DE MADERA	10,008.00	-	-	10,008.00	-	10,008.00	10,008.00	-	10,008.00	10,008.00	-	-	0.00%	
						246001 MATERIAL ELCTRICO	6,594.00	-	-	6,594.00	-	6,594.00	6,594.00	-	6,594.00	6,594.00	-	-	0.00%	



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)	% DE AVANCE FINANCIERO	
						247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	1,053,720.00	-	-	1,053,720.00	805,015.17	248,704.83	677,015.17	128,000.00	376,704.83	415,079.75	404,832.58	272,182.59	64.25%	
						249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	8,292.00	-	-	8,292.00	414.86	7,877.14	414.86	-	7,877.14	414.86	414.86	-	5.00%	
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	49,655.00	-	-	49,655.00	474.10	49,180.90	474.10	-	49,180.90	474.10	474.10	-	0.95%	
						291001 HERRAMIENTAS MENORES	596,548.00	-	-	596,548.00	352,092.51	244,455.49	323,132.51	28,960.00	273,415.49	290,427.34	107,888.08	215,244.43	54.17%	
						298001 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	80,380.00	-	-	80,380.00	54,729.40	25,650.60	54,729.40	-	25,650.60	54,729.40	12,393.30	42,336.10	68.09%	
						300000 SERVICIOS GENERALES	5,744.00	-	-	5,744.00	-	5,744.00	-	-	5,744.00	203,888.45	158,898.45	-	0.00%	
						326001 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	610,750.00	-	-	610,750.00	488,146.45	122,603.55	203,976.45	284,170.00	406,773.55	202,140.00	203,888.45	45,078.00	33.40%	
						336002 FORMAS VALORADAS	594,000.00	-	-	594,000.00	486,310.00	107,690.00	202,140.00	284,170.00	391,860.00	202,140.00	157,260.00	44,880.00	34.03%	
						372001 PASAJES TERRESTRES	4,200.00	-	-	4,200.00	368.00	5,632.00	368.00	-	-	5,632.00	368.00	-	0.00%	
						375001 VIATICOS EN EL PAIS	6,000.00	-	-	6,000.00	368.00	5,632.00	368.00	-	-	5,632.00	368.00	-	6.13%	
						399006 OTROS SERVICIOS	4,250.00	-	-	4,250.00	1,468.45	2,781.55	1,468.45	-	-	2,781.55	1,380.45	198.00	34.55%	
						500000 BIENES MUEBLES INMUEBLES E INTANGIBLES	2,300.00	-	-	2,300.00	-	2,300.00	-	-	-	2,300.00	-	-	0.00%	
						523001 CAMARAS FOTOGRAFICAS Y DE VIDEO	666,257.00	32,400.00	-	698,657.00	424,843.77	273,813.23	232,843.77	192,000.00	465,813.23	102,403.28	102,403.28	130,440.49	33.33%	
						562001 MAQUINARIA Y EQUIPO INDUSTRIAL	92,118.00	32,400.00	-	32,400.00	32,400.00	32,400.00	92,118.00	-	-	92,118.00	32,400.00	32,400.00	-	100.00%
						567001 HERRAMIENTAS Y MAQUINAS	92,118.00	-	-	92,118.00	-	92,118.00	-	-	-	92,118.00	-	-	-	0.00%
						569001 OTROS EQUIPOS	71,300.00	-	-	71,300.00	-	71,300.00	-	-	71,300.00	-	-	-	-	0.00%
						8	502,839.00	31,008.91	-	533,847.91	392,443.77	110,395.23	200,443.77	192,000.00	302,395.23	70,003.28	70,003.28	130,440.49	39.86%	
						9 SECREARIA TECNICA	32,993,478.00	31,008.91	7,988,693.24	24,975,793.67	16,481,318.91	8,494,474.76	10,025,423.86	6,455,895.05	14,950,369.81	8,647,988.38	7,715,695.98	2,309,727.88	148,000.00	40.14%
						100000 SERVICIOS PERSONALES	13,965,956.00	31,008.91	7,988,693.24	6,009,271.67	6,009,271.67	-	10,025,423.86	6,455,895.05	14,950,369.81	8,647,988.38	7,715,695.98	2,309,727.88	148,000.00	40.14%
						113001 SUELDOS	3,725,280.00	-	2,064,940.30	1,660,339.70	1,660,339.70	-	1,303,973.30	356,366.40	1,303,973.30	356,366.40	1,303,973.30	1,303,973.30	78,54%	
						131001 PRIMA QUINQUENAL	253,008.00	5,783.60	119,017.25	139,774.35	139,774.35	-	107,780.55	31,993.80	107,780.55	31,993.80	107,780.55	107,780.55	-	77.11%
						132001 PRIMA DE VACACIONES Y DOMINICAL	123,696.00	-	63,838.34	59,857.66	59,857.66	-	48,729.85	11,127.81	48,729.85	11,127.81	48,729.85	48,729.85	-	81.41%
						132002 GRATIFICACION ANUAL	1,500,816.00	5,528.20	922,816.00	583,528.20	583,528.20	-	389,581.00	193,947.20	389,581.00	193,947.20	389,581.00	389,581.00	-	66.76%
						133001 HORAS EXTRAS	1,027,476.00	-	475,878.55	551,597.45	551,597.45	-	432,768.05	118,829.40	432,768.05	118,829.40	432,768.05	432,768.05	-	78.46%
						134001 COMPENSACIONES	4,582,476.00	17,697.11	2,541,204.48	2,058,968.63	2,058,968.63	-	1,585,283.03	473,685.60	1,585,283.03	473,685.60	1,585,283.03	1,585,283.03	-	76.99%
						141001 APORTACIONES AL ISSSTE	396,636.00	-	245,282.51	151,353.49	151,353.49	-	115,823.76	35,529.73	115,823.76	35,529.73	115,823.76	115,823.76	-	76.53%
						142001 APORTACIONES A FOVISSSTE	198,924.00	-	146,324.48	52,599.52	52,599.52	-	33,181.51	19,418.01	33,181.51	19,418.01	33,181.51	33,181.51	-	63.08%
						143001 APORTACIONES AL SAR	469,128.00	-	379,578.53	89,549.47	89,549.47	-	34,342.87	55,206.60	34,342.87	55,206.60	34,342.87	34,342.87	-	38.35%
						154004 AYUDA PARA UTILES ESCOLARES	234,840.00	-	149,306.80	85,533.20	85,533.20	-	68,133.20	17,400.00	68,133.20	17,400.00	68,133.20	68,133.20	-	79.66%
						154005 AYUDA PARA TRANSPORTE	9,360.00	-	1,090.00	10,270.00	10,270.00	-	4,770.00	5,500.00	4,770.00	5,500.00	4,770.00	4,770.00	-	46.45%
						159002 OTRAS PRESTACIONES	1,445,316.00	-	879,416.00	565,900.00	565,900.00	-	430,200.00	135,700.00	430,200.00	135,700.00	430,200.00	430,200.00	-	76.02%
						200000 MATERIALES Y SUMINISTROS	8,091,917.00	-	-	8,091,917.00	2,400,845.42	5,691,071.58	1,098,168.02	1,302,677.40	6,993,748.98	891,767.28	148,097.95	950,070.07	-	13.57%
						211002 GASTOS DE OFICINA	600.00	-	-	600.00	-	600.00	-	-	600.00	-	-	-	-	0.00%
						221001 ALIMENTACION DE PERSONAS	65,200.00	-	-	65,200.00	22,231.24	42,968.76	16,231.24	6,000.00	48,968.76	16,231.24	16,231.24	-	24.89%	
						241001 PRODUCTOS MINERALES NO METALICOS	25,572.00	-	-	25,572.00	-	25,572.00	-	-	-	25,572.00	-	-	-	0.00%
						242001 CEMENTO Y PRODUCTOS DE CONCRETO	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%



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO	ADITIVO	OBJETO DEL GASTO CAPITULO	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 FINANCIERO		
							<b>PARTIDA GENERAL</b>	<b>APROBADO</b>			<b>VIGENTE</b>		<b>COMPROMETIDO</b>	<b>PRESUPUESTO DISPONIBLE PARA COMPROMETER</b>	<b>DEVENGADO</b>	<b>COMPROMETIDO NO DEVENGADO</b>	<b>PRESUPUESTO SIN DEVENGAR</b>	<b>EJERCIDO</b>	<b>PAGADO</b>	<b>CUENTAS POR PAGAR(DEUDA)</b>	<b>% DE AVANCE FINANCIERO</b>	
							246001 MATERIAL ELÉCTRICO	30.881.00			30.881.00	6.360.00	24.521.00	6.360.00	-	24.521.00	6.360.00	-	6.360.00	20.60%		
							247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	1.305.580.00			1.305.580.00	394.956.33	910.623.67	394.956.33	-	910.623.67	352.633.29	29.676.08	365.280.25	30.25%		
							249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	50.010.00			50.010.00	20.462.20	29.547.80	20.462.20	-	29.547.80	40.92%	2.078.40	18.383.80	40.92%		
							251001 SUSTANCIAS QUIMICAS	5.065.365.00			5.065.365.00	1.907.654.80	3.157.710.20	635.982.40	1.271.672.40	4.429.382.60	475.529.20	84.794.80	551.187.60	12.56%		
							253001 MEDICINAS Y PRODUCTOS FARMACEUTICOS	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 LABORATORIO	353.670.00			353.670.00	-	353.670.00	-	-	353.670.00	-	-	-	0.00%		
							256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	642.067.00			642.067.00	11.836.66	630.230.34	11.836.66	-	630.230.34	8.212.16	5.022.66	6.814.00	1.84%		
							291001 HERRAMIENTAS MENORES	115.703.00			115.703.00	9.375.71	106.327.29	9.375.71	-	106.327.29	9.375.71	7.331.29	2.044.42	8.10%		
							292001 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	12.505.00			12.505.00	465.50	12.039.50	465.50	-	12.039.50	465.50	465.50	-	3.72%		
							295001 REFACCIONES Y ACCESORIOS MENORES	48.850.00			48.850.00	25.005.00	23.845.00	-	-	25.005.00	48.850.00	-	-	0.00%		
							298001 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	278.836.00			278.836.00	2.497.98	276.338.02	2.497.98	-	276.338.02	2.497.98	2.497.98	-	0.90%		
							300000 SERVICIOS GENERALES	10.817.094.00			10.817.094.00	8.071.201.82	2.745.892.18	4.372.688.72	3.698.513.10	6.444.405.28	3.591.234.98	3.405.672.72	967.116.00	40.42%		
							322001 ARRENDAMIENTO DE EDIFICIOS	83.510.00			83.510.00	-	83.510.00	-	-	83.510.00	-	-	-	8.781.00	0.00%	
							336002 FORMAS VALORADAS	11.850.00			11.850.00	8.781.00	3.069.00	-	-	3.069.00	-	-	-	-	74.10%	
							339001 ESTUDIOS E INVESTIGACION	214.800.00			214.800.00	51.000.00	163.800.00	51.000.00	-	163.800.00	15.000.00	15.000.00	36.000.00	23.74%		
							347001 FLETES Y MANIOBRAS	6.000.00			6.000.00	-	6.000.00	-	-	6.000.00	-	-	-	0.00%		
							351001 CONSERVACION Y MANTENIMIENTO DE	6.673.944.00			6.673.944.00	5.323.472.80	1.350.471.20	3.660.448.60	1.663.024.20	3.013.495.40	3.127.446.90	3.127.446.90	533.001.70	54.85%		
							352002 MANTENIMIENTO DE EQUIPO Y APARATOS DE COMUNICACION	388.272.00			388.272.00	-	388.272.00	-	-	388.272.00	-	-	-	-	0.00%	
							354001 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	68.000.00			68.000.00	29.700.00	38.300.00	29.700.00	-	38.300.00	29.700.00	-	-	29.700.00	43.68%	
							357001 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	2.654.000.00			2.654.000.00	2.022.190.00	631.810.00	320.039.66	1.702.150.34	2.333.960.34	192.659.66	97.665.00	222.374.66	12.06%		
							357002 MANTENIMIENTO E INSTALACION DE EQUIPOS Y HERRAMIENTAS PARA SUMINISTRO DE AGUA	676.614.00			676.614.00	634.922.08	41.691.92	301.583.52	333.338.56	375.030.48	225.292.48	164.324.88	137.258.64	44.57%		
							372001 PASAJES TERRESTRES	14.104.00			14.104.00	-	14.104.00	-	-	14.104.00	-	-	-	-	0.00%	
							375001 VIATICOS EN EL PAIS	26.000.00			26.000.00	1.135.94	24.864.06	1.135.94	-	24.864.06	1.135.94	1.135.94	-	4.37%		
							500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	57.511.00			57.511.00	-	57.511.00	-	-	57.511.00	-	-	-	0.00%		
							523001 CAMARAS FOTOGRAFICAS 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 CON</b>	<b>178.984.327.00</b>			<b>11.269.771.99</b>	<b>5.761.556.17</b>	<b>184.492.542.82</b>	<b>111.041.618.21</b>	<b>73.450.924.61</b>	<b>82.669.894.27</b>	<b>28.371.783.94</b>	<b>101.822.708.55</b>	<b>69.623.554.61</b>	<b>67.527.686.29</b>	<b>15.142.147.98</b>	<b>44.81%</b>
								<b>35.635.205.00</b>			<b>2.179.644.85</b>	<b>1.017.303.78</b>	<b>36.797.546.07</b>	<b>24.657.121.81</b>	<b>12.140.424.26</b>	<b>12.567.189.35</b>	<b>12.089.932.46</b>	<b>24.230.356.72</b>	<b>10.950.024.38</b>	<b>9.712.340.09</b>	<b>2.854.849.26</b>	<b>34.15%</b>





RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO	OBJETO DEL GASTO CAPTULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)	% DE AVANCE FINANCIERO	
						1 DIRECCION GENERAL	1,120,248.00	-	733,950.04	386,297.96	386,297.96	386,297.96	386,297.96	-	386,297.96	340,013.96	340,013.96	46,284.00	100.00%	
						100000 SERVICIOS PERSONALES	1,120,248.00	-	733,950.04	386,297.96	386,297.96	386,297.96	386,297.96	-	386,297.96	340,013.96	340,013.96	46,284.00	100.00%	
						113001 SUELDOS	137,076.00	-	72,025.45	65,050.55	65,050.55	65,050.55	65,050.55	-	65,050.55	65,050.55	65,050.55	-	100.00%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	3,432.00	-	1,718.60	1,713.40	1,713.40	1,713.40	1,713.40	-	1,713.40	1,713.40	1,713.40	-	100.00%	
						132002 GRATIFICACION ANUAL	129,828.00	-	83,544.00	46,284.00	46,284.00	46,284.00	46,284.00	-	46,284.00	46,284.00	46,284.00	-	100.00%	
						134001 COMPENSACIONES	794,208.00	-	530,330.70	263,877.30	263,877.30	263,877.30	263,877.30	-	263,877.30	263,877.30	263,877.30	-	100.00%	
						141001 APORTACIONES AL ISSSTE	13,668.00	-	4,295.29	9,372.71	9,372.71	9,372.71	9,372.71	-	9,372.71	9,372.71	9,372.71	-	100.00%	
						142001 APORTACIONES A FOVISSSTE	6,852.00	-	6,852.00	-	-	-	-	-	-	-	-	-	-	0.00%
						143001 APORTACIONES AL SAR	16,008.00	-	16,008.00	-	-	-	-	-	-	-	-	-	-	0.00%
						154004 AYUDA PARA UTILES ESCOLARES	4,272.00	-	4,272.00	-	-	-	-	-	-	-	-	-	-	0.00%
						159002 OTRAS PRESTACIONES	14,904.00	-	14,904.00	-	-	-	-	-	-	-	-	-	-	0.00%
						5 DIRECCION COMERCIAL	34,514,957.00	2,179,644.85	283,353.74	36,411,248.11	24,270,823.85	12,140,424.26	12,180,891.39	12,089,932.46	24,230,356.72	10,610,010.42	9,372,326.13	2,808,565.26	33.45%	
						100000 SERVICIOS PERSONALES	20,150,424.00	2,176,428.85	280,137.74	22,046,715.11	22,046,715.11	22,046,715.11	22,046,715.11	10,266,101.65	11,780,613.46	11,780,613.46	9,239,173.80	1,026,927.85	46.57%	
						113001 SUELDOS	5,209,608.00	495,937.75	-	5,705,545.75	5,705,545.75	5,705,545.75	5,705,545.75	2,746,045.95	2,959,499.80	2,959,499.80	2,746,045.95	2,746,045.95	48.13%	
						131001 PRIMA QUINCENAL	288,948.00	30,679.55	-	319,627.55	319,627.55	319,627.55	319,627.55	164,769.35	154,858.20	154,858.20	164,769.35	51.55%		
						132001 PRIMA DE VACACIONES Y DOMINICAL	165,336.00	8,598.41	-	173,934.41	173,934.41	173,934.41	173,934.41	78,295.16	95,639.25	95,639.25	78,295.16	45.01%		
						132002 GRATIFICACION ANUAL	2,308,596.00	263,466.40	-	2,572,062.40	2,572,062.40	2,572,062.40	2,572,062.40	1,013,272.00	1,558,790.40	1,558,790.40	1,015,712	1,003,114.88	39.40%	
						133001 HORAS EXTRAS	505,152.00	45,905.25	-	455,246.75	455,246.75	455,246.75	455,246.75	212,924.45	246,322.30	246,322.30	212,924.45	46.36%		
						134001 COMPENSACIONES	8,110,284.00	1,219,738.33	-	9,330,022.33	9,330,022.33	9,330,022.33	9,330,022.33	4,759,994.44	4,759,994.44	4,759,994.44	4,570,027.89	4,570,027.89	48.98%	
						141001 APORTACIONES AL ISSSTE	548,208.00	12,975.91	-	561,183.91	561,183.91	561,183.91	561,183.91	288,168.24	288,168.24	288,168.24	273,015.67	249,202.70	48.65%	
						142001 APORTACIONES A FOVISSSTE	274,932.00	-	25,042.38	249,889.62	249,889.62	249,889.62	249,889.62	152,013.12	152,013.12	152,013.12	97,876.50	97,876.50	39.17%	
						143001 APORTACIONES AL SAR	647,604.00	-	114,218.11	533,385.89	533,385.89	533,385.89	533,385.89	432,083.71	432,083.71	432,083.71	101,302.18	101,302.18	18.99%	
						154004 AYUDA PARA UTILES ESCOLARES	255,972.00	-	94,972.00	161,000.00	161,000.00	161,000.00	161,000.00	108,000.00	108,000.00	108,000.00	53,000.00	53,000.00	32.92%	
						159002 OTRAS PRESTACIONES	47,784.00	13,232.50	-	61,016.50	61,016.50	61,016.50	61,016.50	30,372.50	30,644.00	30,644.00	30,372.50	30,372.50	49.78%	
						200000 MATERIALES Y SUMINISTROS	1,788,000.00	131,800.00	-	1,919,800.00	1,919,800.00	1,919,800.00	1,919,800.00	925,200.00	994,600.00	994,600.00	925,200.00	925,200.00	48.19%	
						221001 ALIMENTACION DE PERSONAS	13,552,014.00	3,216.00	3,216.00	13,552,014.00	13,552,014.00	13,552,014.00	13,552,014.00	11,633,358.26	254,719.00	11,888,077.26	1,236,570.65	22,699.33	1,641,237.41	12.28%
						238001 MERCANCIAS ADQUIRIDAS	4,100.00	-	-	4,100.00	4,100.00	4,100.00	4,100.00	422.39	-	3,677.61	258.60	258.60	163.79	10.30%
						PARA SU COMERCIALIZACION	10,133,785.00	-	-	10,133,785.00	1,713,568.00	8,420,217.00	1,458,849.00	254,719.00	8,674,936.00	1,085,382.00	1,085,382.00	1,458,849.00	14.40%	
						246001 MATERIAL ELECTRICO	10,597.00	-	-	10,597.00	-	10,597.00	10,597.00	-	-	10,597.00	-	-	0.00%	
						246002 MATERIAL ELECTRONICO	133,038.00	-	-	133,038.00	-	133,038.00	133,038.00	-	-	133,038.00	-	-	0.00%	
						247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	2,644,796.00	-	-	2,644,796.00	41,212.04	2,600,583.96	41,212.04	-	2,600,583.96	10,924.35	10,924.35	30,287.69	1.56%	
						249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	10,480.00	-	-	10,480.00	-	10,480.00	10,480.00	-	-	10,480.00	-	-	0.00%	
						251001 SUSTANCIAS QUIMICAS	26,105.00	3,216.00	-	29,321.00	21,350.08	7,970.92	21,350.08	-	-	7,970.92	284.48	284.48	21,065.60	72.81%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	374,099.00	-	-	374,099.00	2,382.01	371,716.99	2,382.01	-	-	371,716.99	-	-	2,382.01	0.64%
						259001 OTROS PRODUCTOS QUIMICOS	3,216.00	-	-	3,216.00	-	-	-	-	-	-	-	-	-	0.00%
						291001 HERRAMIENTAS MENORES	204,634.00	-	-	204,634.00	139,721.22	64,912.78	139,721.22	-	-	64,912.78	139,721.22	11,231.90	128,489.32	68.28%
						298001 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	10,164.00	-	-	10,164.00	281,228.00	280,991.00	280,991.00	226,628.00	54,600.00	335,391.00	86,228.00	86,228.00	140,400.00	0.00%
						300000 SERVICIOS GENERALES	562,019.00	-	-	562,019.00	281,140.00	280,579.00	280,579.00	226,540.00	54,600.00	335,179.00	86,140.00	86,140.00	140,400.00	40.32%
						336002 FORMAS VALORADAS	561,719.00	-	-	561,719.00	88.00	212.00	212.00	88.00	-	212.00	88.00	88.00	140,400.00	40.33%
						375001 VIATICOS EN EL PAIS	300.00	-	-	300.00	88.00	-	-	88.00	-	-	88.00	-	29.33%	



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
						500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-	-	-	0.00%	
						ELECTRICA, APARATO	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	978,642.80	-	1,203,536.62	13,615,016.18	12,708,715.79	906,300.39	3,920,053.75	8,788,662.04	9,694,962.43	3,695,232.61	3,336,539.94	583,513.81	28.79%
					8 DIRECCION DE CONSTRUCCION		13,839,910.00	978,642.80	-	1,203,536.62	13,615,016.18	12,708,715.79	906,300.39	3,920,053.75	8,788,662.04	9,694,962.43	3,695,232.61	3,336,539.94	583,513.81	28.79%
						100000 SERVICIOS PERSONALES	3,570,216.00	-	411,559.62	3,158,656.38	3,345,322.18	3,345,322.18	-	1,649,261.65	1,694,261.65	1,649,261.65	1,499,556.53	1,497,221.18	198,839.35	50.70%
						113001 SUELDOS	770,124.00	-	85,058.30	685,065.70	685,065.70	685,065.70	-	360,339.65	324,726.05	324,726.05	360,339.65	360,339.65	52.60%	
						131001 PRIMA QUINCENAL	15,672.00	-	9,143.00	6,529.00	6,529.00	6,529.00	-	6,529.00	-	6,529.00	-	6,529.00	100.00%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	24,132.00	-	4,506.57	19,625.43	19,625.43	19,625.43	-	11,553.70	8,071.73	8,071.73	11,553.70	11,553.70	58.87%	
						132002 GRATIFICACION ANUAL	469,608.00	-	54,520.17	415,087.83	415,087.83	415,087.83	-	186,504.00	218,583.83	218,583.83	6,892.30	6,892.30	196,504.00	47.34%
						133001 HORAS EXTRAS	12,888.00	6,033.20	-	18,921.20	18,921.20	18,921.20	-	6,892.30	12,028.90	12,028.90	6,892.30	6,892.30	36.43%	
						134001 COMPENSACIONES	1,826,220.00	180,612.60	140,400.00	1,866,432.60	1,866,432.60	1,866,432.60	-	953,434.65	912,997.95	912,997.95	953,434.65	953,434.65	51.08%	
						141001 APORTACIONES AL ISSSTE	78,348.00	-	10,322.77	68,025.23	68,025.23	68,025.23	-	35,314.46	32,710.77	32,710.77	35,314.46	32,979.11	51.91%	
						142001 APORTACIONES A FOVISSSTE	39,288.00	-	11,207.07	28,080.93	28,080.93	28,080.93	-	11,937.48	16,143.45	16,143.45	11,937.48	11,937.48	42.51%	
						143001 APORTACIONES AL SAR	91,740.00	-	32,985.74	58,754.26	58,754.26	58,754.26	-	12,335.29	46,398.97	46,398.97	12,335.29	12,335.29	21.03%	
						154004 AYUDA PARA UTILES ESCOLARES	33,600.00	-	29,600.00	4,000.00	4,000.00	4,000.00	-	4,000.00	77,600.00	77,600.00	4,000.00	4,000.00	100.00%	
						159002 OTRAS PRESTACIONES	208,596.00	-	33,796.00	174,800.00	174,800.00	174,800.00	-	97,200.00	77,600.00	77,600.00	97,200.00	97,200.00	55.61%	
						200000 MATERIALES Y SUMINISTROS	6,599.00	-	-	6,599.00	6,599.00	6,599.00	-	-	6,599.00	6,599.00	-	-	0.00%	
						211002 GASTOS DE OFICINA	1,060.00	-	-	1,060.00	1,060.00	1,060.00	-	-	1,060.00	1,060.00	-	-	0.00%	
						221001 ALIMENTACION DE PERSONAS	880.00	-	-	880.00	880.00	880.00	-	-	880.00	880.00	-	-	0.00%	
						291001 HERRAMIENTAS MENORES	3,471.00	-	-	3,471.00	3,471.00	3,471.00	-	-	3,471.00	3,471.00	-	-	0.00%	
						292001 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,188.00	-	-	1,188.00	1,188.00	1,188.00	-	-	1,188.00	1,188.00	-	-	0.00%	
						300000 SERVICIOS GENERALES	7,619,672.00	41,997.00	750,000.00	6,911,669.00	6,021,293.16	890,375.84	1,349,021.54	4,672,271.62	5,562,647.46	1,320,704.40	1,081,475.86	267,545.68	19.52%	
						336001 SERVICIOS DE APOYO ADMINISTRATIVO	25,000.00	-	-	25,000.00	21,188.89	3,811.11	21,188.89	900.00	-	800.00	21,188.89	21,188.89	84.76%	
						336002 FORMAS VALORADAS	1,700.00	-	-	1,700.00	900.00	800.00	900.00	-	-	900.00	-	-	52.94%	
						351001 CONSERVACION Y MANTENIMIENTO DE	646,816.00	-	-	646,816.00	645,121.61	1,694.39	1,694.39	645,121.61	646,816.00	646,816.00	-	-	0.00%	
						357002 MANTENIMIENTO E INSTALACION DE EQUIPOS Y HERRAMIENTAS PARA SUMINISTRO DE AGUA	6,946,156.00	-	750,000.00	6,196,156.00	5,312,085.66	884,070.34	1,326,932.65	3,985,153.01	4,869,223.35	1,299,515.51	1,060,286.97	266,645.68	21.42%	
						396001 OTROS GASTOS POR RESPONSABILIDADES	-	41,997.00	-	41,997.00	41,997.00	-	-	41,997.00	41,997.00	-	-	-	0.00%	
						400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	41,997.00	-	41,997.00	41,997.00	-	-	-	-	-	-	-	-	0.00%	
						448001 AYUDAS POR DESASTRES NATURALES Y OTROS	41,997.00	-	41,997.00	41,997.00	-	-	-	-	-	-	-	-	0.00%	
						600000 INVERSION PUBLICA	2,601,426.00	-	-	2,601,426.00	3,351,426.00	3,351,426.00	-	874,971.68	2,467,128.77	2,476,454.32	874,971.68	757,842.90	117,128.78	26.11%
						613001 CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	1,946,487.00	750,000.00	-	2,696,487.00	2,687,161.45	9,325.55	9,325.55	496,764.97	2,190,396.48	2,199,722.03	496,764.97	496,764.97	-	18.42%
						622001 EDIFICACION NO HABITACIONAL	654,939.00	-	-	654,939.00	654,939.00	-	-	378,206.71	276,732.29	276,732.29	378,206.71	261,077.93	117,128.78	57.75%
				4			3,057,658.00	248,242.12	3,175.28	3,302,724.84	2,975,144.02	327,580.82	1,280,554.37	1,694,589.65	2,022,170.47	1,209,830.75	1,018,111.97	262,442.40	38.77%	
					11 DIRECCION DE OPERACION HIDRAULICA		3,057,658.00	248,242.12	3,175.28	3,302,724.84	2,975,144.02	327,580.82	1,280,554.37	1,694,589.65	2,022,170.47	1,209,830.75	1,018,111.97	262,442.40	38.77%	
						100000 SERVICIOS PERSONALES	1,012,320.00	248,242.12	3,175.28	1,257,386.84	1,257,386.84	-	-	576,984.59	680,402.25	680,402.25	519,385.59	57,599.00	45.89%	



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA) FINANCIERO	% DE AVANCE	
						113001 SUELDOS	273,816.00	52,176.60	-	325,992.60	325,992.60	-	163,971.70	162,020.90	162,020.90	163,971.70	163,971.70	-	50.30%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	6,840.00	2,468.01	-	9,308.01	9,308.01	-	5,218.95	4,089.06	4,089.06	5,218.95	5,218.95	-	56.07%	
						132002 GRATIFICACION ANUAL	118,152.00	33,950.17	-	152,102.17	152,102.17	-	57,599.00	94,503.17	94,503.17	57,599.00	94,503.17	57,599.00	37.87%	
						133001 HORAS EXTRAS	69,234.45	24,462.45	-	93,696.90	93,696.90	-	31,386.30	37,848.15	37,848.15	31,386.30	37,848.15	31,386.30	45.33%	
						134001 COMPENSACIONES	380,568.00	108,126.20	-	488,694.20	488,694.20	-	233,455.60	255,238.60	255,238.60	233,455.60	233,455.60	233,455.60	47.77%	
						141001 APORTACIONES AL ISSSTE	27,300.00	5,223.31	-	32,523.31	32,523.31	-	16,216.13	16,307.18	16,307.18	16,216.13	16,216.13	16,216.13	49.86%	
						142001 APORTACIONES A FOVISSSTE	13,692.00	-	131.94	13,560.06	13,560.06	-	8,178.12	8,178.12	8,178.12	8,178.12	8,178.12	8,178.12	39.69%	
						143001 APORTACIONES AL SAR	32,904.00	-	3,043.34	29,860.66	29,860.66	-	24,290.34	24,290.34	24,290.34	24,290.34	24,290.34	24,290.34	18.65%	
						144004 AYUDA PARA UTILES ESCOLARES	9,972.00	18,139.38	-	28,111.38	28,111.38	28,111.38	-	26,326.73	26,326.73	26,326.73	1,784.65	1,784.65	1,784.65	6.35%
						159002 OTRAS PRESTACIONES	104,304.00	3,696.00	-	108,000.00	108,000.00	-	56,400.00	51,600.00	51,600.00	56,400.00	56,400.00	56,400.00	52.22%	
						200000 MATERIALES Y SUMINISTROS	210,470.00	-	-	210,470.00	210,470.00	-	136,345.18	136,345.18	136,345.18	136,345.18	136,345.18	136,345.18	64.78%	
						246001 MATERIAL ELÉCTRICO	157,272.00	-	-	157,272.00	157,272.00	-	93,355.56	117,916.44	117,916.44	93,355.56	104,791.82	104,791.82	74.98%	
						247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	8,800.00	-	-	8,800.00	8,800.00	-	8,800.00	-	8,800.00	-	8,800.00	-	0.00%	
						249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	36,338.00	-	-	36,338.00	36,338.00	-	18,605.66	18,605.66	18,605.66	18,605.66	18,605.66	18,605.66	48.80%	
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	7,300.00	-	-	7,300.00	7,300.00	-	7,300.00	-	7,300.00	-	7,300.00	-	0.00%	
						291001 HERRAMIENTAS MENORES	760.00	-	-	760.00	760.00	-	63.60	696.40	696.40	63.60	696.40	696.40	91.63%	
						300000 SERVICIOS GENERALES	1,788,680.00	-	-	1,788,680.00	1,788,680.00	-	207,268.00	567,224.60	1,014,187.40	1,221,455.40	567,224.60	475,803.60	31.71%	
						347001 FLETES Y MANIOBRAS	19,000.00	-	-	19,000.00	19,000.00	-	16,500.00	2,500.00	2,500.00	16,500.00	2,500.00	2,500.00	13.16%	
						357001 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	1,544,704.00	-	-	1,544,704.00	1,544,704.00	-	186,954.00	392,131.60	965,618.40	1,152,572.40	392,131.60	340,001.60	25.39%	
						357002 MANTENIMIENTO E INSTALACION DE EQUIPOS Y HERRAMIENTAS PARA SUMINISTRO DE AGUA	224,976.00	-	-	224,976.00	224,976.00	-	3,814.00	172,593.00	48,569.00	52,383.00	172,593.00	133,302.00	76.72%	
						500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	46,188.00	-	-	46,188.00	46,188.00	-	46,188.00	-	46,188.00	-	46,188.00	-	0.00%	
						566001 EQUIPOS DE GENERACION ELECTRICA, APARATO	46,188.00	-	-	46,188.00	46,188.00	-	46,188.00	-	46,188.00	-	46,188.00	-	0.00%	
						8	126,451,554.00	7,863,242.22	-	3,537,540.49	130,777,555.73	70,700,636.59	60,076,619.14	64,902,036.80	5,798,599.79	65,875,218.93	53,768,466.87	53,460,694.29	11,441,342.51	49.63%
						9 SECRETARIA TECNICA	126,451,554.00	7,863,242.22	-	3,537,540.49	130,777,555.73	70,700,636.59	60,076,619.14	64,902,036.80	5,798,599.79	65,875,218.93	53,768,466.87	53,460,694.29	11,441,342.51	49.63%
						100000 SERVICIOS PERSONALES	4,966,176.00	4,936,951.19	611,249.46	9,291,877.73	9,291,877.73	-	3,493,278.03	5,798,599.70	3,159,298.14	3,159,298.14	3,159,298.14	3,159,298.14	37.59%	
						113001 SUELDOS	1,186,440.00	1,141,586.95	121,452.00	2,206,574.95	2,206,574.95	-	860,992.05	1,345,582.90	1,345,582.90	1,345,582.90	1,345,582.90	1,345,582.90	39.02%	
						131001 PRIMA QUINCENAL	48,552.00	144,786.00	-	193,338.00	193,338.00	-	141,918.00	141,918.00	141,918.00	141,918.00	141,918.00	141,918.00	26.60%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	34,776.00	32,183.02	3,036.00	63,923.02	63,923.02	-	45,347.02	45,347.02	45,347.02	45,347.02	45,347.02	45,347.02	29.06%	
						132002 GRATIFICACION ANUAL	607,140.00	608,000.37	79,020.00	1,136,120.37	1,136,120.37	-	789,631.37	789,631.37	789,631.37	789,631.37	789,631.37	789,631.37	30.50%	
						133001 HORAS EXTRAS	176,400.00	370,568.50	-	546,968.50	546,968.50	-	171,492.70	375,475.80	375,475.80	171,492.70	375,475.80	171,492.70	31.35%	
						134001 COMPENSACIONES	2,112,480.00	1,917,712.73	318,720.00	3,771,472.73	3,771,472.73	-	1,557,150.00	2,214,322.73	2,214,322.73	1,557,150.00	2,214,322.73	1,557,150.00	41.29%	
						141001 APORTACIONES AL ISSSTE	123,132.00	108,815.35	22,881.45	209,065.90	209,065.90	-	89,116.72	119,949.18	119,949.18	89,116.72	119,949.18	89,116.72	42.63%	
						142001 APORTACIONES A FOVISSSTE	61,740.00	48,168.20	6,072.00	103,836.20	103,836.20	-	37,142.85	66,693.35	66,693.35	37,142.85	66,693.35	37,142.85	35.77%	
						143001 APORTACIONES AL SAR	144,192.00	109,000.87	26,000.01	227,192.86	227,192.86	-	38,443.51	188,749.35	188,749.35	38,443.51	188,749.35	38,443.51	16.92%	
						154004 AYUDA PARA UTILES ESCOLARES	38,472.00	78,175.20	4,272.00	112,375.20	112,375.20	-	83,100.00	83,100.00	83,100.00	83,100.00	83,100.00	83,100.00	26.05%	
						154005 AYUDA PARA TRANSPORTE	360.00	800.00	-	1,160.00	1,160.00	-	180.00	180.00	180.00	180.00	180.00	180.00	84.48%	
						159002 OTRAS PRESTACIONES	372,492.00	377,154.00	29,796.00	719,850.00	719,850.00	-	427,650.00	427,650.00	427,650.00	427,650.00	427,650.00	427,650.00	40.59%	
						200000 MATERIALES Y SUMINISTROS	1,521,500.00	1,111,287.45	78,054.00	2,554,733.45	2,155,573.64	399,159.81	2,155,573.55	0.09	399,159.90	971,551.88	673,977.89	1,481,595.66	84.38%	



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	R	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
						241001 PRODUCTOS MINERALES NO METALICOS	-	750,894.00	-	750,894.00	750,894.00	-	750,894.00	-	-	78,054.00	78,054.00	672,840.00	100.00%	
						245001 VIDRIO Y PRODUCTOS DE VIDRIO	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	-	-	0.00%	
						246001 MATERIAL ELECTRICO	729,834.00	21,853.52	-	751,687.52	488,348.68	263,338.84	488,348.68	488,348.68	-	263,338.84	296,443.10	20,586.90	467,761.78	64.97%
						247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	4,200.00	-	-	4,200.00	1,444.83	2,755.17	1,444.83	1,444.83	-	2,755.17	1,444.83	1,444.83	-	34.40%
						249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	641,922.00	95,718.39	78,054.00	659,586.39	656,259.66	3,326.73	656,259.57	656,259.57	0.09	3,326.82	579,805.02	560,427.48	95,832.09	99.50%
						251001 SUSTANCIAS QUIMICAS	4,200.00	-	-	4,200.00	1,176.40	3,023.60	3,023.60	1,176.40	-	3,023.60	1,176.40	168.10	1,008.30	28.01%
						253001 MEDICINAS Y PRODUCTOS FARMACEUTICOS	12,564.00	1,610.00	-	14,174.00	2,194.83	11,979.17	11,979.17	2,194.83	-	11,979.17	584.83	584.83	1,610.00	15.48%
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	189.00	-	-	189.00	-	189.00	189.00	-	-	189.00	-	-	-	0.00%
						259001 OTROS PRODUCTOS QUIMICOS	65,515.00	241,211.54	-	306,726.54	242,937.45	63,789.09	242,937.45	242,937.45	-	63,789.09	1,725.91	1,725.91	241,211.54	79.20%
						291001 HERRAMIENTAS MENORES	80.00	-	-	80.00	-	80.00	80.00	-	-	80.00	-	-	-	0.00%
						300000 SERVICIOS GENERALES	59,496.00	-	-	59,496.00	12,317.79	47,178.21	47,178.21	12,317.79	-	47,178.21	12,317.79	10,585.84	1,331.95	20.70%
						311001 SERVICIO DE ENERGIA ELECTRICA	102,724,589.00	-	-	102,724,589.00	55,234,987.64	47,489,601.36	47,489,601.36	55,234,987.64	-	47,489,601.36	46,183,521.15	46,183,521.15	9,051,466.49	53.77%
						357002 MANTENIMIENTO E INSTALACION DE EQUIPOS Y HERRAMIENTAS PARA SUMINISTRO DE AGUA	100,370,618.00	-	-	100,370,618.00	52,887,806.85	47,482,811.15	47,482,811.15	52,887,806.85	-	47,482,811.15	43,866,549.12	43,866,549.12	9,021,257.73	52.69%
						372001 PASAJES TERRESTRES	2,347,181.00	-	-	2,347,181.00	2,347,180.79	0.21	2,347,180.79	2,347,180.79	-	0.21	2,316,972.03	2,316,972.03	30,208.76	100.00%
						375001 VIATICOS EN EL PAIS	3,395.00	-	-	3,395.00	3,395.00	3,395.00	3,395.00	3,395.00	-	3,395.00	-	-	-	0.00%
						500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,395.00	-	-	3,395.00	3,395.00	3,395.00	3,395.00	3,395.00	-	3,395.00	-	-	-	0.00%
						523001 CAMARAS FOTOGRAFICAS Y DE VIDEO	17,239,289.00	1,227,923.90	2,848,237.03	15,618,975.87	3,431,117.90	12,187,857.97	12,187,857.97	3,431,117.90	-	12,187,857.97	2,922,927.00	2,922,927.00	508,190.90	21.97%
						562001 MAQUINARIA Y EQUIPO INDUSTRIAL	6,000.00	-	-	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	-	-	0.00%
						566001 EQUIPOS DE GENERACION ELECTRICA, APARATO	2,164,584.00	999,595.00	-	3,164,179.00	3,164,179.00	-	3,164,179.00	3,164,179.00	-	-	2,922,927.00	2,922,927.00	241,252.00	100.00%
						567001 HERRAMIENTAS Y MAQUINAS	9,600.00	228,328.90	-	237,928.90	228,328.90	9,600.00	9,600.00	228,328.90	-	9,600.00	-	-	228,328.90	95.97%
						569001 OTROS EQUIPOS	42,500.00	-	-	42,500.00	-	42,500.00	42,500.00	-	-	42,500.00	-	-	-	0.00%
						600000 INVERSION PUBLICA	15,016,605.00	-	2,848,237.03	12,168,367.97	38,610.00	12,129,757.97	12,129,757.97	38,610.00	-	12,129,757.97	531,168.70	531,168.70	38,610.00	0.32%
						613001 CONSTRUCCION DE OBRAS PARA EL ABASTECIMI	587,079.68	587,079.68	-	587,079.68	587,079.68	-	587,079.68	587,079.68	-	-	-	-	-	100.00%
						<b>6 USUARIO SATISFECHO</b>	<b>5,334,196.00</b>	<b>6,465.60</b>	<b>1,129,322.67</b>	<b>4,211,338.93</b>	<b>3,962,574.16</b>	<b>248,764.77</b>	<b>248,764.77</b>	<b>1,939,203.06</b>	<b>2,023,371.10</b>	<b>2,272,133.87</b>	<b>531,168.70</b>	<b>531,168.70</b>	<b>55,910.98</b>	<b>100.00%</b>
						<b>1 DIRECCION GENERAL</b>	<b>5,334,196.00</b>	<b>6,465.60</b>	<b>1,129,322.67</b>	<b>4,211,338.93</b>	<b>3,962,574.16</b>	<b>248,764.77</b>	<b>248,764.77</b>	<b>1,939,203.06</b>	<b>2,023,371.10</b>	<b>2,272,133.87</b>	<b>1,760,795.64</b>	<b>1,756,552.64</b>	<b>182,650.42</b>	<b>46.05%</b>
						300000 SERVICIOS GENERALES	628,000.00	-	379,235.23	248,764.77	-	248,764.77	248,764.77	-	-	248,764.77	-	-	-	0.00%
						339001 ESTUDIOS E INVESTIGACION	628,000.00	-	379,235.23	248,764.77	-	248,764.77	248,764.77	-	-	248,764.77	-	-	-	0.00%
						<b>3 DIRECCION DE ATENCION A USUARIOS</b>	<b>4,706,196.00</b>	<b>6,465.60</b>	<b>750,087.44</b>	<b>3,962,574.16</b>	<b>3,962,574.16</b>	<b>248,764.77</b>	<b>248,764.77</b>	<b>1,939,203.06</b>	<b>2,023,371.10</b>	<b>2,272,133.87</b>	<b>1,760,795.64</b>	<b>1,756,552.64</b>	<b>182,650.42</b>	<b>48.94%</b>
						100000 SERVICIOS PERSONALES	4,706,196.00	6,465.60	750,087.44	3,962,574.16	3,962,574.16	248,764.77	248,764.77	1,939,203.06	2,023,371.10	2,272,133.87	1,760,795.64	1,756,552.64	182,650.42	48.94%
						113001 SUELDOS	1,197,948.00	-	89,870.50	1,108,077.50	1,108,077.50	-	1,108,077.50	1,108,077.50	-	1,108,077.50	559,136.30	559,136.30	-	50.46%
						131001 PRIMA QUINCENAL	87,336.00	6,465.60	-	93,801.60	93,801.60	-	93,801.60	93,801.60	-	93,801.60	46,900.80	46,900.80	-	50.00%
						132001 PRIMA DE VACACIONES Y DOMINICAL	46,116.00	-	5,374.44	40,741.56	40,741.56	-	40,741.56	40,741.56	-	40,741.56	18,737.85	18,737.85	-	45.99%
						132002 GRATIFICACION ANUAL	569,472.00	-	134,264.23	433,207.77	433,207.77	-	433,207.77	433,207.77	-	433,207.77	5,208.58	5,208.58	-	42.19%
						133001 HORAS EXTRAS	38,148.00	-	38,148.00	-	-	-	-	-	-	-	-	-	-	0.00%



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERAL	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)	% DE AVANCE FINANCIERO	
						143001 COMPENSACIONES	1,976,100.00	-	347,293.34	1,628,806.66	1,628,806.66	-	849,489.18	779,317.48	779,317.48	849,489.18	849,489.18	-	52.15%	
						141001 APORTACIONES AL ISSSTE	128,148.00	-	25,683.48	102,464.52	102,464.52	-	51,773.89	50,690.63	50,690.63	51,773.89	47,570.99	4,243.00	50.53%	
						142001 APORTACIONES A FOVISSSTE	64,260.00	-	17,549.77	46,710.23	46,710.23	-	18,854.57	27,855.66	27,855.66	18,854.57	18,854.57	-	40.36%	
						143001 APORTACIONES AL SAR	151,248.00	-	53,443.68	97,804.32	97,804.32	-	19,514.47	78,289.85	78,289.85	19,514.47	19,514.47	-	19.95%	
						144004 AYUDA PARA UTILES ESCOLARES	74,556.00	-	5,956.00	68,600.00	68,600.00	-	23,000.00	45,600.00	45,600.00	23,000.00	23,000.00	-	33.53%	
						144005 AYUDA PARA TRANSPORTE	360.00	-	-	360.00	360.00	-	180.00	180.00	180.00	180.00	180.00	-	50.00%	
						159002 OTRAS PRESTACIONES	372,504.00	-	32,504.00	340,000.00	340,000.00	-	168,000.00	172,000.00	172,000.00	168,000.00	168,000.00	-	49.41%	
						<b>7 PROGRAMAS DE CULTURA DEL</b>	<b>201,552.00</b>	<b>6.43</b>	<b>4,018.72</b>	<b>197,533.28</b>	<b>197,533.28</b>	<b>-</b>	<b>94,069.71</b>	<b>103,470.00</b>	<b>103,470.00</b>	<b>83,931.71</b>	<b>83,931.71</b>	<b>83,758.13</b>	<b>10,311.58</b>	<b>47.62%</b>
						2	201,552.00	6.43	4,018.72	197,533.28	197,533.28	-	94,069.71	103,470.00	103,470.00	83,931.71	83,931.71	83,758.13	10,311.58	47.62%
						7 UNIDAD DE COMUNICACION SOCIAL	201,552.00	6.43	4,018.72	197,533.28	197,533.28	-	94,069.71	103,470.00	103,470.00	83,931.71	83,931.71	83,758.13	10,311.58	47.62%
						100000 SERVICIOS PERSONALES	201,552.00	6.43	4,018.72	197,533.28	197,533.28	-	94,069.71	103,470.00	103,470.00	83,931.71	83,931.71	83,758.13	10,311.58	47.62%
						113001 SUELDOS	41,784.00	-	116.05	41,667.95	41,667.95	-	20,775.95	20,892.00	20,892.00	20,775.95	20,775.95	-	49.86%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	1,044.00	0.60	-	1,044.60	1,044.60	-	522.30	522.30	522.30	522.30	522.30	-	50.00%	
						132002 GRATIFICACION ANUAL	26,460.00	5.83	-	26,465.83	26,465.83	-	16,327.83	16,327.83	16,327.83	16,327.83	16,327.83	-	38.31%	
						134001 COMPENSACIONES	104,796.00	-	291.10	104,504.90	104,504.90	-	52,106.90	52,398.00	52,398.00	52,106.90	52,106.90	-	49.86%	
						141001 APORTACIONES AL ISSSTE	4,164.00	-	171.70	3,992.30	3,992.30	-	1,909.38	2,082.92	2,082.92	1,909.38	1,735.80	173.58	47.83%	
						142001 APORTACIONES A FOVISSSTE	2,088.00	-	347.00	1,741.00	1,741.00	-	696.40	1,044.60	1,044.60	696.40	696.40	-	40.00%	
						143001 APORTACIONES AL SAR	4,884.00	-	1,160.87	3,723.13	3,723.13	-	3,002.35	3,002.35	3,002.35	3,002.35	3,002.35	-	13.96%	
						154004 AYUDA PARA UTILES ESCOLARES	1,428.00	-	1,428.00	-	-	-	-	7,200.00	7,200.00	7,200.00	7,200.00	-	0.00%	
						159002 OTRAS PRESTACIONES	14,904.00	-	504.00	14,400.00	14,400.00	-	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	-	50.00%	
						<b>8 AGUA RESIDUAL TRATADA</b>	<b>41,080,521.00</b>	<b>2,332,794.63</b>	<b>3,804,067.39</b>	<b>39,609,248.24</b>	<b>22,948,641.86</b>	<b>16,660,606.38</b>	<b>17,676,800.60</b>	<b>5,271,841.26</b>	<b>21,932,447.64</b>	<b>9,681,336.25</b>	<b>9,512,332.72</b>	<b>8,164,467.88</b>	<b>44.63%</b>	
						2	7,399,388.00	132,600.74	72,291.93	7,459,696.81	7,116,547.97	343,148.84	5,826,166.99	1,290,380.98	1,633,529.82	5,640,892.49	5,629,348.89	196,818.10	78.10%	
						10 DIRECCION DE ABASTO	7,399,388.00	132,600.74	72,291.93	7,459,696.81	7,116,547.97	343,148.84	5,826,166.99	1,290,380.98	1,633,529.82	5,640,892.49	5,629,348.89	196,818.10	78.10%	
						100000 SERVICIOS PERSONALES	2,158,824.00	132,600.74	72,291.93	2,219,123.81	2,219,123.81	-	931,251.83	1,287,380.98	1,287,380.98	847,192.83	844,696.89	87,054.94	41.99%	
						113001 SUELDOS	589,764.00	-	6,998.90	582,865.10	582,865.10	-	267,091.10	315,774.00	315,774.00	267,091.10	267,091.10	-	45.82%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	17,184.00	-	549.10	16,634.90	16,634.90	-	7,905.85	8,729.05	8,729.05	7,905.85	7,905.85	-	47.53%	
						132002 GRATIFICACION ANUAL	249,852.00	5,292.67	-	255,144.67	255,144.67	-	84,559.00	170,585.67	170,585.67	84,559.00	84,559.00	-	33.14%	
						133001 HORAS EXTRAS	83,892.00	126,701.05	-	210,593.05	210,593.05	-	70,018.90	140,574.15	140,574.15	70,018.90	70,018.90	-	33.25%	
						134001 COMPENSACIONES	788,580.00	607.02	-	789,187.02	789,187.02	-	354,582.68	434,604.34	434,604.34	354,582.68	354,582.68	-	44.93%	
						141001 APORTACIONES AL ISSSTE	58,800.00	-	3,729.69	55,070.31	55,070.31	-	25,119.04	29,951.27	29,951.27	25,119.04	22,623.10	2,495.94	45.61%	
						142001 APORTACIONES A FOVISSSTE	29,484.00	-	5,834.30	23,649.70	23,649.70	-	8,629.00	15,020.70	15,020.70	8,629.00	8,629.00	-	36.49%	
						143001 APORTACIONES AL SAR	70,668.00	-	18,745.19	51,922.81	51,922.81	-	8,931.01	42,991.80	42,991.80	8,931.01	8,931.01	-	17.20%	
						154004 AYUDA PARA UTILES ESCOLARES	32,196.00	-	14,580.75	17,615.25	17,615.25	-	8,915.25	8,700.00	8,700.00	8,915.25	8,915.25	-	50.61%	
						159002 OTRAS PRESTACIONES	238,404.00	-	21,954.00	216,450.00	216,450.00	-	96,000.00	120,450.00	120,450.00	96,000.00	96,000.00	-	44.35%	
						200000 MATERIALES Y SUMINISTROS	331,262.00	-	-	331,262.00	112,763.16	218,498.84	109,763.16	3,000.00	3,000.00	221,498.84	9,047.66	-	33.13%	
						221001 ALIMENTACION DE PERSONAS	42,700.00	-	-	42,700.00	3,000.00	39,700.00	-	3,000.00	3,000.00	42,700.00	-	-	0.00%	
						247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	6,581.00	-	-	6,581.00	6,055.00	526.00	-	-	526.00	6,055.00	-	92.01%		
						253001 MEDICINAS Y PRODUCTOS FARMACEUTICOS	3,548.00	-	-	3,548.00	2,781.54	766.46	-	-	766.46	2,450.04	-	78.40%		
						254001 MATERIALES Y SUMINISTROS MEDICOS	1,028.00	-	-	1,028.00	1,026.62	1.38	-	-	1.38	542.62	-	99.87%		
						256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	99,990.00	-	-	99,990.00	99,990.00	-	90.00	-	90.00	99,900.00	-	99.91%		
						291001 HERRAMIENTAS MENORES	44,142.00	-	-	44,142.00	-	44,142.00	-	-	-	44,142.00	-	-	0.00%	

RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U R ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
				3	299001 REFACCIONES Y ACCESORIOS	133,273.00	-	-	133,273.00	-	133,273.00	-	-	133,273.00	-	-	-	0.00%	
					MENORES OTROS BIENES MUEBLES E INTANGIBLES	4,909,302.00	-	-	4,909,302.00	4,784,652.00	124,650.00	4,784,652.00	-	124,650.00	4,784,652.00	4,784,652.00	-	97.46%	
					541001 VEHICULOS Y EQUIPO TERRESTRE	4,784,652.00	-	-	4,784,652.00	4,784,652.00	-	4,784,652.00	-	-	4,784,652.00	4,784,652.00	-	100.00%	
					562001 MAQUINARIA Y EQUIPO INDUSTRIAL	124,650.00	-	-	124,650.00	-	124,650.00	-	-	-	124,650.00	-	-	0.00%	
				8	DIRECCION DE CONSTRUCCION	3,894,919.00	1,601,525.79	701,376.25	4,795,068.54	3,693,680.73	1,101,387.81	1,603,588.34	2,090,092.39	13,260.96	3,191,480.20	1,479,260.69	1,344,491.87	259,096.47	33.44%
					100000 SERVICIOS PERSONALES	2,118,108.00	1,581,525.79	701,376.25	4,795,068.54	3,693,680.73	1,101,387.81	1,603,588.34	2,090,092.39	124,140.25	3,191,480.20	1,479,260.69	1,344,491.87	259,096.47	33.44%
					113001 SUELDOS	634,176.00	385,327.85	179,188.15	2,998,257.54	2,998,257.54	1,179,263.15	1,179,263.15	1,818,994.39	476,180.10	1,818,994.39	1,079,724.15	1,076,532.13	102,731.02	39.33%
					131001 PRIMA QUINCENAL	-	15,669.60	-	840,315.70	840,315.70	-	364,135.60	476,180.10	12,731.55	476,180.10	364,135.60	364,135.60	-	43.33%
					132001 PRIMA DE VACACIONES Y DOMINICAL	15,864.00	9,661.56	4,226.65	21,298.91	21,298.91	-	8,037.95	13,260.96	-	13,260.96	8,037.95	8,037.95	-	37.74%
					132002 GRATIFICACION ANUAL	241,980.00	220,979.33	100,145.00	3,621,814.33	3,621,814.33	-	99,539.00	2,632,275.33	2,632,275.33	2,632,275.33	90,854.00	90,854.00	99,539.00	27.44%
					133001 HORAS EXTRAS	85,500.00	147,764.85	18,270.60	214,994.25	214,994.25	-	90,854.00	124,140.25	-	124,140.25	90,854.00	90,854.00	-	42.26%
					134001 COMPENSACIONES	708,996.00	605,374.63	226,044.43	1,088,326.20	1,088,326.20	-	439,230.02	649,096.18	649,096.18	649,096.18	439,230.02	439,230.02	-	40.36%
					141001 APORTACIONES AL ISSSTE	63,228.00	39,795.45	31,448.80	71,574.65	71,574.65	-	33,270.49	38,304.16	-	38,304.16	33,270.49	30,078.47	3,192.02	46.48%
					142001 APORTACIONES A FOVISSSTE	31,704.00	13,772.64	14,069.76	31,406.88	31,406.88	-	11,560.58	19,846.30	-	19,846.30	11,560.58	11,560.58	-	36.81%
					143001 APORTACIONES AL SAR	74,040.00	30,754.03	36,519.26	68,274.77	68,274.77	-	11,965.21	56,309.56	-	56,309.56	11,965.21	11,965.21	-	17.53%
					154004 AYUDA PARA UTILES ESCOLARES	24,228.00	7,871.85	10,667.60	21,432.25	21,432.25	-	7,332.25	14,100.00	-	14,100.00	7,332.25	7,332.25	-	34.21%
					159002 OTRAS PRESTACIONES	238,992.00	104,554.00	80,796.00	262,150.00	262,150.00	-	151,750.00	151,750.00	-	151,750.00	110,400.00	110,400.00	-	42.11%
					200000 MATERIALES Y SUMINISTROS	736,811.00	20,000.00	-	756,811.00	622,623.19	134,187.81	351,525.19	271,098.00	-	405,285.81	326,736.54	195,159.74	156,365.45	46.45%
					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	77,640.00	128.00	77,640.00	-	-	128.00	77,640.00	77,640.00	-	99.84%
					242001 CEMENTO Y PRODUCTOS DE CONCRETO	359,125.00	-	-	359,125.00	339,888.15	19,236.85	95,091.15	244,797.00	-	264,033.85	85,750.50	-	95,091.15	26.48%
					243001 CAL, YESO Y PRODUCTOS DE YESO	1,040.00	-	-	1,040.00	879.75	160.25	879.75	-	-	160.25	879.75	-	-	84.59%
					246001 MATERIAL ELÉCTRICO	4,800.00	-	-	4,800.00	-	4,800.00	-	-	-	4,800.00	-	-	-	0.00%
					247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	95,020.00	-	-	95,020.00	76,494.22	18,525.78	52,193.22	24,301.00	-	42,826.78	36,745.22	36,745.22	15,448.00	54.95%
					249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	14,796.00	-	-	14,796.00	14,796.00	-	14,796.00	-	-	14,796.00	14,796.00	-	-	100.00%
					256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	45,047.00	20,000.00	-	65,047.00	55,897.80	9,149.20	55,897.80	-	-	9,149.20	55,897.80	55,897.80	-	85.93%
					291001 HERRAMIENTAS MENORES	77,367.00	-	-	77,367.00	55,027.27	22,339.73	55,027.27	-	-	22,339.73	55,027.27	9,200.97	45,826.30	71.12%
					292001 REFACCIONES Y ACCESORIOS	1,188.00	-	-	1,188.00	-	1,188.00	-	-	-	1,188.00	-	-	-	0.00%
					298001 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	47,584.00	-	-	47,584.00	-	47,584.00	-	-	-	47,584.00	-	-	-	0.00%
					299001 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	596.00	-	-	596.00	-	596.00	-	-	-	596.00	-	-	-	0.00%
					300000 SERVICIOS GENERALES	1,040,000.00	-	-	1,040,000.00	72,800.00	967,200.00	72,800.00	-	-	967,200.00	72,800.00	72,800.00	-	7.00%



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	R ADMITIVO	RAMO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)	% DE AVANCE FINANCIERO
				8		326001 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	1,040,000.00	-	-	1,040,000.00	72,800.00	967,200.00	72,800.00	-	967,200.00	72,800.00	72,800.00	-	7.00%
				9	SECRETARIA TECNICA	29,786,214.00	598,668.10	3,030,399.21	27,354,482.89	12,138,413.16	15,216,069.73	10,247,045.27	1,891,367.89	17,107,437.62	2,561,183.07	2,538,491.96	7,708,553.31	37.46%	
					100000 SERVICIOS PERSONALES	5,790,792.00	110,273.10	2,488,901.21	3,412,163.89	3,412,163.89	1,522,695.00	1,889,467.89	1,889,467.89	1,362,993.00	1,359,690.31	44.63%			
					113001 SUELDOS	1,571,232.00	27,856.00	749,679.95	849,408.05	849,408.05	400,576.65	448,831.40	448,831.40	400,576.65	47.16%				
					131001 PRIMA QUINCENAL	39,168.00	4.80	-	39,172.80	39,172.80	19,586.40	19,586.40	19,586.40	50.00%					
					132001 PRIMA DE VACACIONES Y DOMINICAL	44,160.00	2,960.30	24,712.59	22,407.71	22,407.71	8,813.75	13,593.96	13,593.96	8,813.75	39.33%				
					132002 GRATIFICACION ANUAL	676,368.00	17,657.00	287,162.37	406,862.63	406,862.63	159,703.00	247,159.63	247,159.63	159,703.00	39.25%				
					133001 HORAS EXTRAS	101,100.00	6,732.40	73,850.00	33,982.40	33,982.40	12,343.25	21,639.15	21,639.15	12,343.25	36.32%				
					134001 COMPENSACIONES	2,168,952.00	31,208.00	606,037.53	1,594,122.47	1,594,122.47	738,535.13	855,587.34	855,587.34	738,535.13	46.33%				
					141001 APORTACIONES AL ISSSTE	160,560.00	3,649.71	88,167.30	76,042.41	76,042.41	36,063.09	39,979.32	39,979.32	36,063.09	47.42%				
					142001 APORTACIONES A FOVISSSTE	80,520.00	697.60	47,782.20	33,435.40	33,435.40	12,406.26	21,029.14	21,029.14	12,406.26	37.11%				
					143001 APORTACIONES AL SAR	220,692.00	1,661.29	150,101.27	72,252.02	72,252.02	12,840.47	59,411.55	59,411.55	12,840.47	17.77%				
					154004 AYUDA PARA UTILES ESCOLARES	72,432.00	12,700.00	53,604.00	31,528.00	31,528.00	11,428.00	20,100.00	20,100.00	11,428.00	36.25%				
					159002 OTRAS PRESTACIONES	655,608.00	5,146.00	407,804.00	252,950.00	252,950.00	110,400.00	142,550.00	142,550.00	110,400.00	43.64%				
					200000 MATERIALES Y SUMINISTROS	3,600,234.00	238,927.00	292,030.00	3,547,131.00	41,029.04	3,506,101.96	41,029.04	3,506,101.96	38,534.04	26,025.62	1.16%			
					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 ELECTRICO	65,955.00	-	-	65,955.00	-	59,491.90	10,400.00	10,400.00	-	9.80%				
					246002 MATERIAL ELECTRONICO	10,400.00	-	-	10,400.00	-	10,400.00	-	10,400.00	-	0.00%				
					247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	26,200.00	-	-	26,200.00	-	26,200.00	-	26,200.00	-	0.00%				
					249001 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	420.00	-	-	420.00	-	258.64	161.36	258.64	-	61.58%				
					251001 SUSTANCIAS QUIMICAS	2,288,974.00	238,927.00	53,103.00	2,474,798.00	2,474,798.00	2,474,798.00	-	2,474,798.00	-	0.00%				
					253001 MEDICINAS Y PRODUCTOS FARMACEUTICOS	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 LABORATORIO	615,787.00	-	-	615,787.00	-	615,787.00	-	615,787.00	-	0.00%				
					256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	67,808.00	-	-	67,808.00	-	55,713.00	10,400.00	10,400.00	-	17.84%				
					259001 OTROS PRODUCTOS QUIMICOS	240,881.00	-	-	238,927.00	-	1,954.00	-	1,954.00	-	0.00%				
					261001 COMBUSTIBLES Y LUBRICANTES, VEHICULOS Y EQUIPOS TERRESTRES	23,830.00	-	-	23,830.00	-	12,600.00	11,230.00	12,600.00	-	52.87%				
					291001 HERRAMIENTAS MENORES	134,076.00	-	-	134,076.00	-	124,463.70	9,612.30	124,463.70	-	7.17%				
					295001 REFACCIONES Y ACCESORIOS MENORES	3,705.00	-	-	3,705.00	-	3,705.00	-	3,705.00	-	0.00%				
					298001 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	74,300.00	-	-	74,300.00	-	74,300.00	-	74,300.00	-	0.00%				
					300000 SERVICIOS GENERALES	4,015,831.00	249,468.00	249,468.00	4,015,831.00	1,433,327.77	2,582,503.23	1,431,427.77	1,900.00	2,584,403.23	1,159,656.03	1,152,776.03	278,651.74	35.64%	
					311001 SERVICIO DE ENERGIA ELECTRICA	2,288,134.00	-	-	2,288,134.00	-	1,005,060.77	1,783,073.23	1,005,060.77	-	1,783,073.23	886,653.03	886,653.03	118,407.74	36.03%
					325001 SERVICIOS DE ARRENDAMIENTO	207,648.00	-	-	207,648.00	-	180.00	-	180.00	-	0.00%				



RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/ PARTIDA GENERICA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
						336002 FORRAS 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	5,600.00	-	3.59%	
						347001 FLETES Y MANIOBRAS	-	207,468.00	-	207,468.00	24,599.00	182,869.00	24,599.00	-	182,869.00	24,599.00	24,599.00	-	11.86%	
						354001 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	-	-	-	42,000.00	31,210.00	10,790.00	31,210.00	-	10,790.00	31,210.00	27,230.00	3,980.00	74.31%	
						357001 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	105,000.00	-	42,000.00	63,000.00	60,130.00	2,870.00	58,230.00	1,900.00	4,770.00	58,230.00	55,330.00	2,900.00	92.43%	
						358001 SERVICIO DE LAVANDERIA, LIMPIEZA Y FUMIGACION	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%	
						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	306,728.00	325,572.00	306,728.00	-	325,572.00	153,364.00	153,364.00	-	48.51%	
						500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 CAMARAS 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 LABORATORIO	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, APARATO	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%	
						700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	15,799,520.00	-	-	15,799,520.00	7,251,892.46	8,547,627.54	7,251,892.46	-	8,547,627.54	-	-	-	45.90%	
						799003 EROGACIONES CONTINGENTES	15,799,520.00	-	-	15,799,520.00	7,251,892.46	8,547,627.54	7,251,892.46	-	8,547,627.54	-	-	-	45.90%	
						<b>9 SISTEMAS INFORMATICOS GEN</b>	<b>11,408,184.00</b>	<b>649,322.37</b>	<b>222,581.80</b>	<b>11,834,924.57</b>	<b>4,984,095.77</b>	<b>6,850,828.80</b>	<b>2,463,207.18</b>	<b>2,520,888.59</b>	<b>9,371,717.39</b>	<b>2,205,192.18</b>	<b>1,976,702.17</b>	<b>486,505.01</b>	<b>7,251,892.46</b>	<b>20.81%</b>
						12 DIRECCION DE TECNOLOGIAS DE LA INFORMACION	11,408,184.00	649,322.37	222,581.80	11,834,924.57	4,984,095.77	6,850,828.80	2,463,207.18	2,520,888.59	9,371,717.39	2,205,192.18	1,976,702.17	486,505.01	7,251,892.46	20.81%
						100000 SERVICIOS PERSONALES	3,805,800.00	467,922.37	41,181.80	4,232,540.57	4,232,540.57	4,232,540.57	1,942,668.98	2,289,871.59	2,289,871.59	460,343.20	420,761.60	219,100.28	47.75%	
						113001 SUEDOS	770,664.00	110,140.80	-	881,104.80	881,104.80	881,104.80	-	881,104.80	56,376.00	56,376.00	-	-	47.57%	
						131001 PRIMA QUINCENAL	97,080.00	10,449.20	-	107,529.20	107,529.20	107,529.20	-	107,529.20	-	107,529.20	-	-	47.57%	
						132001 PRIMA DE VACACIONES Y DOMINICAL	34,140.00	792.56	-	34,932.56	34,932.56	34,932.56	-	34,932.56	17,852.01	17,852.01	-	-	48.90%	
						132002 GRATIFICACION ANUAL	472,128.00	34,482.25	-	506,610.25	506,610.25	506,610.25	-	506,610.25	290,886.25	290,886.25	-	-	42.58%	
						133001 HORAS EXTRAS	11,472.00	-	11,472.00	-	-	-	-	-	-	-	-	-	0.00%	
						134001 COMPENSACIONES	1,903,764.00	286,557.56	-	2,190,321.56	2,190,321.56	2,190,321.56	-	2,190,321.56	1,163,194.86	1,163,194.86	-	-	46.89%	
						141001 APORTACIONES AL ISSSTE	86,544.00	-	4,471.01	82,072.99	82,072.99	82,072.99	-	82,072.99	41,731.24	41,731.24	36,965.47	49.15%		
						142001 APORTACIONES A FOVISSSTE	43,404.00	-	4,711.07	38,692.93	38,692.93	38,692.93	-	38,692.93	23,616.18	23,616.18	-	-	38.97%	
						143001 APORTACIONES AL SAR	102,504.00	-	20,527.72	81,976.28	81,976.28	81,976.28	-	81,976.28	66,371.85	66,371.85	-	-	19.04%	
						154004 AYUDA PARA UTILES ESCOLARES	60,300.00	3,900.00	-	64,200.00	64,200.00	64,200.00	-	64,200.00	40,200.00	40,200.00	-	-	37.38%	
						159002 OTRAS PRESTACIONES	223,500.00	21,600.00	-	245,100.00	245,100.00	245,100.00	-	245,100.00	129,300.00	129,300.00	-	-	47.25%	
						200000 MATERIALES Y SUMINISTROS	65,050.00	-	-	65,050.00	21,264.01	43,785.99	21,264.01	-	43,785.99	21,264.01	21,108.01	156.00	32.69%	





RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD INSTITUCIONAL	U R ADMITIVO	OBJETO DEL GASTO CAPITULO/OBJETO DEL GASTO	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
					PARTIDA GENERAL														
					246001 MATERIAL ELCTRICO	34,700.00	-	-	34,700.00	20,514.79	14,085.21	20,514.79	-	14,085.21	20,514.79	20,458.79	156.00	59.41%	
					246002 MATERIAL ELECTRONICO	23,350.00	-	-	23,350.00	649.22	22,700.78	649.22	-	22,700.78	649.22	649.22	-	2.78%	
					291001 HERRAMIENTAS MENORES	7,000.00	-	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	0.00%	
					300000 SERVICIOS GENERALES	3,463,394.00	160,000.00	160,000.00	3,463,394.00	406,835.55	3,056,558.45	175,818.55	231,017.00	3,287,575.45	175,818.55	172,057.27	3,761.28	5.08%	
					316001 SERVICIOS DE TELECOMUNICACIONES	5,000.00	-	-	5,000.00	3,176.72	1,823.28	3,176.72	-	1,823.28	3,176.72	3,176.72	-	63.53%	
					333001 SERVICIOS DE INFORMATICA	2,820,000.00	160,000.00	160,000.00	2,660,000.00	350,968.66	2,309,031.34	134,878.66	216,090.00	2,525,121.34	134,878.66	134,878.66	-	-	5.07%
					334001 CAPACITACION	230,000.00	-	-	230,000.00	-	230,000.00	-	-	230,000.00	-	-	-	0.00%	
					352001 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	43,400.00	-	-	43,400.00	3,761.28	39,638.72	3,761.28	-	39,638.72	3,761.28	-	3,761.28	8.67%	
					352002 MANTENIMIENTO DE EQUIPO Y APARATOS DE COMUNICACION	217,900.00	-	-	217,900.00	17,390.74	200,509.26	11,183.74	6,207.00	206,716.26	11,183.74	11,183.74	-	-	5.13%
					353001 MANTENIMIENTO DE BIENES INFORMATICOS	143,500.00	-	-	143,500.00	31,538.15	111,961.85	22,818.15	8,720.00	120,681.85	22,818.15	22,818.15	-	-	15.90%
					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 INTANGIBLES	4,073,940.00	21,400.00	21,400.00	4,073,940.00	323,455.64	3,750,484.36	323,455.64	-	3,750,484.36	281,164.64	59,968.19	263,487.45	7.94%	
					515001 BIENES INFORMATICOS	2,154,000.00	-	-	2,154,000.00	2,132,600.00	21,400.00	1,825,334.81	307,656.19	-	1,825,334.81	264,974.19	59,968.19	247,297.00	14.41%
					519001 EQUIPO DE ADMINISTRACION	196,000.00	-	-	196,000.00	-	196,000.00	-	-	-	196,000.00	-	-	-	0.00%
					564001 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE R	21,400.00	-	-	21,400.00	-	21,400.00	-	-	-	21,400.00	-	-	-	0.00%
					565001 EQUIPOS Y APARATOS DE COMUNICACION Y TELECOM	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	16,190.45	333,809.55	16,190.45	-	333,809.55	16,190.45	-	-	-	4.63%
					5	19,732,442.00	10,745,111.00	-	30,477,553.00	13,979,537.59	16,498,015.41	13,979,536.99	11,641,099.42	10,161,438.10	10,161,438.10	10,161,438.10	3,818,098.89	45.87%	
					5 ORGANISMO OPERATIVO Y CON	18,932,442.00	10,139,071.00	-	29,071,513.00	13,373,497.60	15,698,015.40	13,373,497.00	11,150,420.58	10,161,438.10	10,161,438.10	3,212,058.90	46.00%		
					8	18,932,442.00	10,139,071.00	-	29,071,513.00	13,373,497.60	15,698,015.40	13,373,497.00	11,150,420.58	10,161,438.10	10,161,438.10	3,212,058.90	46.00%		
					9 SECRETARIA TECNICA	18,932,442.00	10,139,071.00	-	29,071,513.00	13,373,497.60	15,698,015.40	13,373,497.00	11,150,420.58	10,161,438.10	10,161,438.10	3,212,058.90	46.00%		
					200000 MATERIALES Y SUMINISTROS	573,568.00	111,119.38	-	684,687.38	684,687.38	-	684,687.38	-	-	684,687.38	573,567.80	111,119.58	100.00%	
					247001 ARTICULOS METALICOS PARA LA CONSTRUCCION	101,448.00	102,794.92	-	204,242.92	204,242.92	-	204,242.92	-	-	204,242.92	101,447.80	102,795.12	100.00%	
					256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	472,120.00	8,324.46	-	480,444.46	480,444.46	-	480,444.46	-	-	480,444.46	472,120.00	8,324.46	100.00%	
					300000 SERVICIOS GENERALES	-	929,460.00	-	929,460.00	929,459.28	0.72	929,459.28	-	-	929,459.28	667,004.25	262,455.03	100.00%	
					357002 MANTENIMIENTO E INSTALACION DE EQUIPOS Y HERRAMIENTAS PARA SUMINISTRO DE AGUA	-	929,460.00	-	929,460.00	929,459.28	0.72	929,459.28	-	-	929,459.28	667,004.25	262,455.03	100.00%	
					500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,358,874.00	9,098,491.62	-	27,457,365.62	11,759,350.94	15,698,014.68	11,759,350.34	-	0.60	15,698,015.28	9,798,728.55	8,920,866.05	2,838,484.29	42.83%
					562001 MAQUINARIA Y EQUIPO INDUSTRIAL	-	822,718.76	-	822,718.76	822,718.76	-	822,718.76	-	-	822,718.76	267,078.76	555,640.00	100.00%	
					565001 EQUIPOS Y APARATOS DE COMUNICACION Y TELECOM	867,197.00	1,893,180.04	-	2,760,377.04	2,760,377.04	-	2,760,377.04	-	-	2,760,377.04	2,358,391.67	401,985.37	100.00%	
					566001 EQUIPOS DE GENERACION ELECTRICA, APARATO	793,662.00	251,082.60	-	1,044,744.60	1,044,743.90	0.70	1,044,743.90	-	-	1,044,743.90	1,044,743.90	-	100.00%	

RAMO	PROGRAMA	FUENTE DE FINANCIAMIENTO	ACTIVIDAD	U	RAMO	OBJETO DEL GASTO CAPITULO/	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO	COMPROMETIDO	PRESUPUESTO	DEVENGADO	COMPROMETIDO	PRESUPUESTO	EJERCIDO	PAGADO	CUENTAS POR PAGAR(IDEUDA)	% DE AVANCE FINANCIERO	
				R	ADMITIVO		APROBADO			VIGENTE		DISPONIBLE PARA COMPROMETER		NO DEVENGADO	SIN DEVENGAR					
			8 AGUA RESIDUAL TRATADA	8		PARTIDA GENERICA	16,698,015.00	6,131,510.22	-	22,829,525.22	7,131,511.24	15,698,013.98	7,131,510.64	0.60	15,698,014.58	5,572,874.62	5,250,651.72	1,880,858.92	31.24%	
						OTROS EQUIPOS	800,000.00	606,040.00	-	1,406,040.00	606,039.99	800,000.01	606,039.99	-	800,000.01	490,678.84	-	606,039.99	43.10%	
							800,000.00	606,040.00	-	1,406,040.00	606,039.99	800,000.01	606,039.99	-	800,000.01	490,678.84	-	606,039.99	43.10%	
						9 SECRETARIA TECNICA	-	5,549.42	-	5,549.42	5,549.42	-	5,549.42	-	-	-	-	5,549.42	100.00%	
						200000 MATERIALES Y SUMINISTROS	-	5,549.42	-	5,549.42	5,549.42	-	5,549.42	-	-	-	-	5,549.42	100.00%	
						251001 SUSTANCIAS QUIMICAS	-	5,549.42	-	5,549.42	5,549.42	-	5,549.42	-	-	-	-	5,549.42	100.00%	
						500000 BIENES MUEBLES INMUEBLES INTANGIBLES	-	600,490.58	-	600,490.58	600,490.57	0.01	600,490.57	-	0.01	490,678.84	-	600,490.57	100.00%	
						531001 EQUIPO MEDICO Y DE LABORATORIO	-	597,983.20	-	597,983.20	597,983.20	-	597,983.20	-	-	490,678.84	-	597,983.20	100.00%	
						566001 EQUIPOS DE GENERACION	-	2,507.38	-	2,507.38	2,507.37	0.01	2,507.37	-	0.01	-	-	2,507.37	100.00%	
						ELECTRICA, APARATO	800,000.00	2,507.38	-	2,507.38	2,507.37	800,000.00	2,507.37	-	800,000.00	-	-	2,507.37	100.00%	
						614001 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	800,000.00	-	-	-	-	-	800,000.00	-	-	-	-	-	-	0.00%
							800,000.00	-	-	-	-	800,000.00	-	-	800,000.00	-	-	-	0.00%	

NOTA: SE AUTORIZARON EN LOS MESES DE MARZO Y MAYO AMPLIACION LIQUIDA POR UN IMPORTE TOTAL DE 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 \$ 606,040.00 CON RECURSOS FEDERALES RECIBIDOS A TRAVES DEL PROGRAMA SANIAMIENTO DE AGUAS RESIDUALES (PROSANEAR)

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

REVISADO  
L. C. HILARIO PEREZ ESCALONA  
TITULAR ADMINISTRATIVO

ING. DANIEL BARRERA MARTINEZ  
TITULAR DE LA ENTIDAD