

DISTRIBUCION	RAMO	PROGRAMA	ACTIVIDAD	UR	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/PARTIDA	GENERICA	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	NO DEVENGADO	DEVENGAR	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE
GEOGRAFIA	11	OBRAS PUBLICAS	E PRESTACION DE SERVICIOS PUBLICOS					438,732,442.00	41,697,179.32	30,952,088.32	449,477,533.00	287,874,866.06	161,602,866.94	194,612,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,435,592.64	43.30%
								438,732,442.00	41,697,179.32	30,952,088.32	449,477,533.00	287,874,866.06	161,602,866.94	194,612,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,435,592.64	43.30%
13	HIDRAGO		1 ESTRATEGIAS DE SERVICIOS IMPLEMENTADAS					11,531,263.00	1,227,762.76	219,467.71	12,539,528.05	11,589,595.99	900,825.58	5,688,302.74	5,720,292.85	6,671,255.31	5,677,956.47	60,445.96	46.80%	
								11,531,263.00	1,227,762.76	219,467.71	12,539,528.05	11,589,595.99	900,825.58	5,688,302.74	5,720,292.85	6,671,255.31	5,677,956.47	60,445.96	46.80%	
								9,088,478.00	1,179,140.97	109,521.14	7,655,277.83	6,535,527.83	800,825.58	2,920,499.34	3,648,705.48	4,449,525.07	2,890,147.24	2,890,147.24	41.88%	
								5,446,908.00	1,179,140.97	89,521.14	6,535,277.83	6,535,527.83	2,920,499.34	3,648,705.48	4,449,525.07	2,890,147.24	2,890,147.24	41.88%		
								934,728.00	801,689.70	-	1,014,897.70	1,014,897.70	-	481,695.10	119,986.20	27,995.44	20,050.60	20,050.60	40.05%	
								246,612.00	1,310.95	1,947.96	245,301.05	245,301.05	-	48,044.04	-	119,986.20	125,914.85	125,914.85	51.33%	
								49,922.00	-	-	48,044.04	48,044.04	-	-	-	27,995.44	20,050.60	20,050.60	41.73%	
								611,808.00	170,118.10	-	781,926.10	781,926.10	-	313,161.00	468,795.10	468,795.10	7,465.48	7,465.48	40.05%	
								4,800.00	-	-	-	-	-	-	-	2,078,337.90	1,716,943.27	1,716,943.27	45.26%	
								2,875,056.00	920,225.17	-	3,795,281.17	3,795,281.17	-	44,632.67	40,748.75	44,632.67	40,748.75	4,473.92	45.38%	
								117,780.00	-	-	98,309.68	98,309.68	-	21,258.41	33,560.54	33,560.54	21,258.41	21,258.41	38.97%	
								59,004.00	-	-	54,618.95	54,618.95	-	22,002.44	91,848.70	91,848.70	51,900.00	51,900.00	39.23%	
								140,292.00	-	-	113,849.14	113,849.14	-	91,848.70	80,400.00	80,400.00	129,000.00	129,000.00	48.81%	
								123,672.00	6,628.00	-	132,300.00	132,300.00	-	51,900.00	80,400.00	80,400.00	129,000.00	129,000.00	48.81%	
								283,104.00	-	-	252,000.00	252,000.00	-	123,000.00	129,000.00	129,000.00	129,000.00	48.81%		
								21,886.00	-	-	21,866.00	21,866.00	-	18,676.31	3,189.69	3,189.69	3,189.69	3,189.69	14.59%	
								21,886.00	-	-	21,866.00	21,866.00	-	18,676.31	3,189.69	3,189.69	3,189.69	3,189.69	14.59%	
								1,116,984.00	-	-	1,096,984.00	1,096,984.00	-	782,149.27	814,819.27	814,819.27	277,503.52	277,503.52	25.72%	
								50,000.00	-	-	50,000.00	50,000.00	-	452,000.00	-	452,000.00	-	-	0.00%	
								472,000.00	-	-	452,000.00	452,000.00	-	15,000.00	17,000.00	17,000.00	446.00	446.00	0.00%	
								15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-	0.00%	
								64,992.00	-	-	64,992.00	64,992.00	-	64,992.00	-	64,992.00	-	-	0.69%	
								15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	-	0.00%	
								499,992.00	-	-	499,992.00	499,992.00	-	186,773.27	32,500.00	218,273.27	281,718.73	271,057.52	4,661.21	56.34%
								2,502,720.00	8.82	83,220.69	2,419,508.22	2,419,508.22	-	1,149,477.53	1,270,035.69	1,270,035.69	1,007,633.53	1,007,633.53	47.51%	
								2,502,720.00	8.82	83,220.69	2,419,508.22	2,419,508.22	-	1,149,477.53	1,270,035.69	1,270,035.69	1,007,633.53	1,007,633.53	47.51%	
								444,060.00	-	-	443,563.80	443,563.80	-	221,021.40	222,542.40	222,542.40	221,021.40	221,021.40	49.88%	
								11,100.00	1.85	496.20	11,101.85	11,101.85	-	5,550.90	5,550.90	5,550.90	5,550.90	5,550.90	50.00%	
								332,028.00	0.67	73,593.40	332,028.67	332,028.67	-	141,839.00	190,189.67	190,189.67	715,062.55	715,062.55	42.77%	
								1,523,964.00	6.30	44,278.00	1,449,770.60	1,449,770.60	-	724,708.05	734,708.05	734,708.05	22,137.18	22,137.18	49.32%	
								44,268.00	6.30	3,696.85	44,274.30	44,274.30	-	11,011.89	11,011.89	11,011.89	7,401.16	7,401.16	1,844.76	50.00%
								22,200.00	-	-	18,503.15	18,503.15	-	40,348.55	40,348.55	40,348.55	7,660.30	7,660.30	15.96%	
								51,840.00	-	-	48,009.85	48,009.85	-	14,256.00	14,256.00	14,256.00	28,800.00	28,800.00	49.66%	
								14,256.00	-	-	14,256.00	14,256.00	-	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	100.00%	
								59,604.00	-	-	58,000.00	58,000.00	-	29,200.00	29,200.00	29,200.00	28,800.00	28,800.00	49.66%	
								2,442,785.00	48,612.97	26,725.97	2,466,672.00	2,466,672.00	-	1,512,981.45	801,559.67	951,990.55	1,380,987.70	1,310,055.90	61.39%	
								2,442,785.00	48,612.97	26,725.97	2,466,672.00	2,466,672.00	-	1,512,981.45	801,559.67	951,990.55	1,380,987.70	1,310,055.90	61.39%	
								1,540,356.00	48,612.97	26,725.97	1,565,243.00	1,565,243.00	-	775,429.33	786,813.67	786,813.67	685,744.70	685,744.70	49.66%	
								297,444.00	1.20	232.10	297,211.90	297,211.90	-	148,489.90	148,489.90	148,489.90	27,420.60	27,420.60	49.95%	
								54,840.00	1.20	54,841.20	54,841.20	54,841.20	-	27,420.60	27,420.60	27,420.60	27,420.60	27,420.60	50.00%	
								13,212.00	-	-	12,310.90	12,310.90	-	6,155.45	6,155.45	6,155.45	6,155.45	6,155.45	50.00%	
								197,064.00	3.83	-	197,067.83	197,067.83	-	108,618.83	108,618.83	108,618.83	108,618.83	108,618.83	44.88%	
								11,472.00	-	-	11,472.00	11,472.00	-	-	-	-	-	-	-	0.00%
								776,472.00	21,522.40	-	797,994.40	797,994.40	-	406,528.60	391,465.80	391,465.80	406,528.60	406,528.60	50.94%	
								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%	
								17,616.00	-	2,963.25	14,652.75	14,652.75	-	8,807.13	8,807.13	8,807.13	5,845.62	5,845.62	39.89%	
								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%	
								7,128.00	6,272.00	-	13,400.00	13,400.00	-	2,000.00	11,400.00	11,400.00	2,000.00	2,000.00	14.93%	
								980.00	-	-	980.00	980.00	-	180.00	180.00	180.00	180.00	180.00	50.00%	
								89,400.00	-	1,700.00	87,700.00	87,700.00	-	44,500.00	44,500.00	44,500.00	43,200.00	43,200.00	49.26%	
								50,229.00	-	-	50,229.00	50,229.00	-	2,740.00	2,740.00	2,740.00	17,556.60	17,556.60	34.95%	
								4,977.00	-	-	4,977.00	4,977.00	-	4,977.00	-	4,977.00	-	-	0.00%	
								1,518.00	-	-	1,518.00	1,518.00	-	1,518.00	-	1,518.00	-	-	0.00%	
								42,480.00	-	-	42,480.00	42,480.00	-	22,184.00	2,740.00	24,924.00	17,556.60	14,816.00	2,740.00	41.33%
								1,254.00	-	-	1,254.00	1,254.00	-	-	-	1,254.00	-	-	0.00%	
								852,200.00	-	-	852,200.00	852,200.00	-	120,203.88	132,203.88	132,203.88</				

DISTRIBUCION GEOGRAFICA	RAMO PROGRAMA ACTIVIDAD INSTITUCIONAL	UR ADMITIVO	OBJETO DEL GASTO CAPTULO/PARTIDA	APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEBERGADO	COMPROMETIDO	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
			10000 SERVICIOS PERSONALES	33 947 376.00	1,709 472.04	2,747 070.00	32 990 778.04	32 990 778.04	-	15 446 412.82	17 463 365.22	14 017 246.64	13 673 697.49	1 472 715.33	46.94%
			113001 SUELDOS	6 935 496.00	304 265.70	77 867.90	7 179 893.80	7 179 893.80	-	3 469 854.00	3 680 039.80	3 499 854.00	3 499 854.00	-	48.75%
			121001 HONORARIOS ASIMILADOS	525 504.00	-	-	442 006.00	442 006.00	-	185 556.00	256 450.00	185 556.00	185 556.00	-	41.89%
			123001 RETRIBUCIONES POR SERVICIOS DE PRIMARIA QUINCENAL	12 000.00	-	-	12 000.00	12 000.00	-	-	12 000.00	-	-	-	0.00%
			131001 PRIMA DE VACACIONES Y DOMINIO	294 516.00	1 059.94	-	295 575.94	295 575.94	-	279 495.60	290 012.30	279 495.60	279 495.60	-	49.08%
			132002 GRATIFICACION ANUAL	3 390 374.00	154 351.61	-	3 544 725.61	3 544 725.61	-	1 998 809.37	1 998 809.37	1 998 809.37	1 998 809.37	-	47.01%
			133001 HORAS EXTRAS	321 780.00	-	-	166 501.51	166 501.51	-	67 133.35	88 145.14	67 133.35	67 133.35	-	42.23%
			14001 APORTACIONES AL ISSSTE	750 000.00	-	-	750 000.00	750 000.00	-	6 377 163.55	6 377 163.55	6 377 163.55	6 377 163.55	-	48.26%
			14001 APORTACIONES A FOVISSSTE	376 128.00	-	-	376 128.00	376 128.00	-	340 990.07	340 990.07	340 990.07	340 990.07	-	49.57%
			149001 APORTACIONES AL SAR	886 512.00	-	-	886 512.00	886 512.00	-	189 254.97	189 254.97	189 254.97	189 254.97	-	39.10%
			15001 FONDOS PARA PENSIONES	1 800 000.00	-	-	1 800 000.00	1 800 000.00	-	590 511.23	590 511.23	590 511.23	590 511.23	-	19.18%
			15001 PRESTACIONES ESTABLECIDAS POR	2 597 136.00	115 161.98	-	2 712 297.98	2 712 297.98	-	2 999 999.99	2 999 999.99	2 999 999.99	2 999 999.99	-	9.41%
			154004 AYUDA PARA UTILES ESCOLARES	604 428.00	25 944.00	-	578 484.00	578 484.00	-	1 233 129.83	1 233 129.83	1 479 168.15	1 464 566.87	-	54.54%
			154005 AYUDA PARA TRANSPORTE	33 493.00	-	-	33 493.00	33 493.00	-	217 000.00	359 100.00	217 000.00	217 000.00	-	37.67%
			159002 OTRAS PRESTACIONES	2 279 688.00	6 900.00	-	2 286 588.00	2 286 588.00	-	13 286.50	13 286.50	12 863.50	12 863.50	-	49.19%
			17001 ESTIMULOS	132 996.00	-	-	132 996.00	132 996.00	-	1 128 150.00	1 128 150.00	1 074 600.00	1 074 600.00	-	48.78%
			20000 MATERIALES Y SUMINISTROS	7 271 161.00	53 103.00	-	7 324 264.00	7 324 264.00	-	3 355 209.18	3 436 616.45	3 337 348.91	3 277 016.51	209 599.94	46.92%
			21001 MATERIAL DE OFICINA	446 839.00	-	-	446 839.00	446 839.00	-	280 395.89	280 395.89	219 546.11	219 546.11	-	46.92%
			212001 MATERIALES Y UTILES DE IMPRESION	367 134.00	-	-	367 134.00	367 134.00	-	11 906.88	20 183.12	20 183.12	20 183.12	-	43.91%
			214001 MATERIALES Y UTILES CONSUMIBLES	544 750.00	-	-	544 750.00	544 750.00	-	201 939.00	14 800.00	150 375.00	150 375.00	-	40.96%
			215001 SUSCRIPCIONES A PUBLICACIONES	8 500.00	-	-	8 500.00	8 500.00	-	317 110.85	227 639.15	227 639.15	227 639.15	-	41.29%
			216001 MATERIAL DE LIMPIEZA	186 887.00	-	-	186 887.00	186 887.00	-	5 550.00	2 950.00	2 950.00	2 950.00	-	34.71%
			218002 DENTIFICADORES E ICONOS DE SERVICIO	19 000.00	-	-	19 000.00	19 000.00	-	183 798.80	183 798.80	3 128.20	3 128.20	-	1.67%
			22001 UTENSILIOS PARA EL SERVICIO DE COMERCIO	500.00	-	-	500.00	500.00	-	1 000.00	1 000.00	-	-	-	0.00%
			24001 MATERIAL ELECTRICO	71 155.00	-	-	71 155.00	71 155.00	-	59 657.48	11 497.52	4 630.52	6 867.00	-	0.00%
			24701 ARTICULOS METALICOS PARA LA CLASIFICACION	18 642.00	-	-	18 642.00	18 642.00	-	16 735.95	1 906.05	1 906.05	1 906.05	-	10.24%
			248001 MATERIALES COMPLEMENTARIOS	7 040.00	-	-	7 040.00	7 040.00	-	7 040.00	-	-	-	-	0.00%
			249001 OTROS MATERIALES Y ARTICULOS	134 097.00	-	-	134 097.00	134 097.00	-	85 406.00	48 691.00	48 691.00	48 691.00	-	36.31%
			253001 MEDICINAS Y PRODUCTOS FARMACOLOGICOS	24 009.00	-	-	24 009.00	24 009.00	-	4 991.20	19 017.80	19 017.80	19 017.80	-	79.21%
			254001 MATERIALES Y SUMINISTROS MEDICINARIOS	8 940.00	-	-	8 940.00	8 940.00	-	6 867.53	3 037.28	3 037.28	3 037.28	-	75.82%
			256001 FIBRAS SINTETICAS, HULES, PLASTICOS Y OTROS	18 052.00	-	-	18 052.00	18 052.00	-	2 072.47	2 072.47	6 867.32	6 867.32	-	3.81%
			251001 COMBUSTIBLES Y LUBRICANTES Y OTROS	3 936 081.00	-	-	3 936 081.00	3 936 081.00	-	1 415 033.00	3 189 65.52	1 771 155.48	1 679 925.52	1 679 925.52	45.00%
			271001 VESTUARIO, UNIFORMES Y ACCESORIOS	876 375.00	-	-	876 375.00	876 375.00	-	1 554 476.80	5 144 482.72	2 169 925.52	1 679 925.52	96 529.47	45.00%
			272001 PRENDAS DE PROTECCION	547 702.00	-	-	547 702.00	547 702.00	-	264 765.00	611 611.00	611 611.00	611 611.00	-	69.79%
			291001 HERRAMIENTAS MENORES	7 161.00	-	-	7 161.00	7 161.00	-	210 970.99	356 731.01	356 731.01	356 731.01	-	61.48%
			292001 REPARACIONES Y ACCESORIOS PARA VEHICULOS	2 634.00	-	-	2 634.00	2 634.00	-	6 426.97	6 426.97	734.03	734.03	-	10.25%
			294001 REPARACIONES Y ACCESORIOS PARA EQUIPOS	12 577.00	-	-	12 577.00	12 577.00	-	2 634.00	-	-	-	-	0.00%
			30000 SERVICIOS GENERALES	45 694 888.00	679 571.89	-	46 374 459.89	46 374 459.89	-	8 675.67	3 896.13	3 896.13	3 896.13	-	30.99%
			31001 SERVICIO DE ENERGIA ELECTRICA	3 000.00	-	-	3 000.00	3 000.00	-	23 815 421.05	15 733 084.19	15 079 181.09	14 214 659.43	5 518 444.76	42.83%
			312001 GAS	3 000.00	-	-	3 000.00	3 000.00	-	166 806.76	133 193.24	113 047.00	113 047.00	20 146.24	44.00%
			314001 SERVICIO TELEFONICO TRADICIONAL	510 000.00	-	-	510 000.00	510 000.00	-	2 232.76	767.24	767.24	767.24	-	25.57%
			315001 SERVICIO DE TELEFONIA CELULAR	370 000.00	-	-	370 000.00	370 000.00	-	239 659.55	270 340.45	270 340.45	270 340.45	-	53.07%
			317001 SERVICIOS DE CONDUCCION DE VEHICULOS	810 000.00	-	-	810 000.00	810 000.00	-	196 721.78	173 278.22	173 278.22	144 811.38	28 466.84	46.83%
			322001 ARRENDAMIENTO DE EDIFICIOS	1 088 270.00	-	-	1 088 270.00	1 088 270.00	-	285 081.90	524 918.10	524 918.10	524 918.10	-	64.89%
			325001 SERVICIOS DE ARRENDAMIENTO DE BIENES	-	379 235.23	-	379 235.23	379 235.23	-	257 586.45	636 257.77	573 511.01	632 291.24	96 164.41	43.36%
			329001 OTROS ARRENDAMIENTOS	26 000.00	-	-	26 000.00	26 000.00	-	240 000.00	-	-	-	-	100.00%
			331001 SERVICIOS DE CONTABILIDAD AUDITORIA	425 500.00	-	-	425 500.00	425 500.00	-	26 000.00	-	-	-	-	0.00%
			331003 SERVICIOS DE CONSULTORIA	77 500.00	-	-	77 500.00	77 500.00	-	58 892.24	228 607.76	228 607.76	228 607.76	-	53.77%
			334001 CAPACITACION	380 000.00	-	-	380 000.00	380 000.00	-	32 119.90	45 380.10	45 380.10	45 380.10	-	58.55%
			336001 SERVICIOS DE APOYO ADMINISTRATIVO	108 000.00	-	-	108 000.00	108 000.00	-	378 500.00	-	1 500.00	1 500.00	-	0.99%
			336002 FORMAS VALORADAS	48 000.00	-	-	48 000.00	48 000.00	-	33 984.36	33 984.36	20 064.09	15 624.00	17 760.36	30.91%
			341001 INTERESES, DESCONTOS Y OTROS	2 400 000.00	-	-	2 400 000.00	2 400 000.00	-	34 775.00	74 615.64	20 064.09	9 775.00	3 500.00	27.55%
			343001 SERVICIO DE TRASLADO DE VALORES	1 656 000.00	-	-	1 656 000.00	1 656 000.00	-	1 432 747.88	967 252.12	967 252.12	967 252.12	-	40.30%
			345001 SEGUROS	800 000.00	-	-	800 000.00	800 000.00	-	1 004 294.68	611 705.32	611 705.32	611 705.32	-	36.94%
			346001 ALMACENAJE EMBALAJE Y ENVASADO	21 000.00	-	-	21 000.00	21 000.00	-	148 065.48	234 277.82	234 277.82	234 277.82	-	31.67%
			347001 FLETES Y MANOBRAS	1 000.00	-	-	1 000.00	1 000.00	-	21 000.00	-	-	-	-	0.00%
			349001 SERVICIOS FINANCIEROS BANCARIOS	86 000.00	-	-	86 000.00	86 000.00	-	48 665.60	37 334.40	37 334.40	37 334.40	-	43.41%
			351001 CONSERVACION Y MANTENIMIENTO DE BIENES	530 000.00	-	-	530 000.00	530 000.00	-	74 539.28	18 098.30	18 098.30	13 914.30	60 439.00	14.09%
			352001 MANTENIMIENTO DE MOBILIARIO	19 224.00	-	-	19 224.00	19 224.00	-	3 100.04	16 123.96	16 123.96	16 123.96	-	83.87%

DISTRIBUCION GEOGRAFICA	RAMO PROGRAMATA	ACTIVIDAD INSTITUCIONAL	UR ADMITIVO	OBJETO DEL GASTO CAPITULO/PARTIDA	PRESPUESTADO APROBADO	APLICACIONES	REDUCCIONES	PRESPUESTO VIGENTE	COMPROMETIDO	PRESPUESTO DISPONIBLE PARA COMPROMETER	DEBERGADO	COMPROMETIDO NO DEBERGADO	PRESPUESTO SIN DEBERGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DUDA)	% DE AVANCE FINANCIERO
				352002 MANTENIMIENTO DE EQUIPO Y A...	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	0.00%
				355001 MANTENIMIENTO DE VEHICULOS	3,692,114.00	-	240,000.00	3,452,114.00	3,256,268.14	195,856.86	1,861,577.87	1,394,690.27	1,590,546.13	1,817,777.56	1,124,921.88	737,255.99	53.93%
				355002 REPARACION MAJOR DE VEHICUL...	256,992.00	-	-	256,992.00	-	256,992.00	-	-	256,992.00	-	-	-	0.00%
				357001 MANTENIMIENTO DE MAQUINARI...	130,692.00	-	-	130,692.00	33,507.25	46,992.00	10,990.00	22,517.25	119,702.00	9,915.00	9,915.00	1,075.00	8.41%
				358001 SERVICIO DE LAVANDERIA, LIMPIE...	46,392.00	-	-	46,392.00	-	46,392.00	-	-	-	46,392.00	-	-	0.00%
				361002 IMPRESIONES Y PUBLICACIONES O...	84,000.00	-	-	84,000.00	51,900.00	32,700.00	51,300.00	-	-	51,300.00	-	-	61.07%
				372001 PAJALES TERRESTRES	15,192.00	-	-	15,192.00	-	15,192.00	-	-	-	15,192.00	-	-	0.00%
				375001 VIATICOS EN EL PAIS	17,092.00	-	-	17,092.00	1,288.80	15,804.00	1,288.00	-	-	15,804.00	-	-	7.54%
				392001 PAGO DE ISR	7,246.00	-	-	7,246.00	828.90	6,419.10	816.90	-	-	6,419.10	826.90	761.24	11.41%
				392002 PAGO DE IVA	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	657,259.91	36.19%
				392005 PAGO DE OTROS IMPUESTOS	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	121,255.58	23.37%
				392006 PAGO DE DERECHOS	2,750.00	-	-	2,750.00	-	2,750.00	-	-	-	2,750.00	-	-	0.00%
				396001 OTROS GASTOS POR RESPONSABIL...	13,586,964.00	-	-	13,586,964.00	7,150,225.66	6,490,300.00	7,125,493.66	24,732.00	6,515,032.00	3,608,366.66	3,605,183.85	3,530,308.81	52.28%
				398001 IMPUESTO SOBRE NOMINAS	2,851,000.00	-	-	2,851,000.00	6,775.00	2,844,225.00	6,775.00	-	-	2,844,225.00	6,775.00	-	100.00%
				400000 TRANSFERENCIAS, ASIGNACIONES	85,000.00	-	-	85,000.00	2,851,000.00	1,319,140.00	1,319,140.00	-	-	1,319,140.00	1,104,117.00	215,023.00	48.27%
				445001 SUBSIDIOS PARA EL FOMENTO DE...	85,000.00	-	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	-	25.29%
				50000 BIENES MUEBLES, INMUEBLES EN...	896,044.00	-	-	896,044.00	21,500.00	874,544.00	21,500.00	-	-	874,544.00	21,500.00	-	2.42%
				511001 MUJERES DE OBRERA Y ESTANTE...	24,000.00	-	-	24,000.00	39,445.04	39,445.04	39,445.04	-	-	39,445.04	39,445.04	-	4.57%
				519001 EQUIPO DE ADMINISTRACION	164,694.00	-	-	164,694.00	2,464.00	2,464.00	2,464.00	-	-	2,464.00	2,464.00	-	10.27%
				532001 CAMARAS FOTOGRAFICAS Y DE VI...	8,634.00	-	-	8,634.00	36,981.04	95,312.96	36,981.04	-	-	95,312.96	36,981.04	-	27.95%
				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%
				80000 PARTICIPACIONES Y APORTACION...	2,037,600.00	-	-	2,037,600.00	2,037,600.00	2,037,600.00	1,018,800.00	1,018,800.00	1,018,800.00	1,018,800.00	849,000.00	169,800.00	50.00%
				816001 CONVENIOS DE COLABORACION A...	2,037,600.00	-	-	2,037,600.00	2,037,600.00	2,037,600.00	1,018,800.00	1,018,800.00	1,018,800.00	1,018,800.00	849,000.00	169,800.00	50.00%
				90000 DEUDA PUBLICA	9,358,795.60	-	-	9,358,795.60	455,918.36	8,902,876.64	455,918.36	-	-	8,902,876.64	455,918.36	-	4.87%
				911001 AMORTIZACION A CAPITAL	1,137,582.00	-	-	1,137,582.00	449,636.57	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	6,281.79	-	-	213,578.21	6,281.79	-	2.86%
				991001 ADEUDO DE EJERCICIOS FISCALES	8,001,353.00	-	-	8,001,353.00	-	8,001,353.00	-	-	-	8,001,353.00	-	-	0.00%
				<b>3 ASUNTOS JURIDICOS ATENDIDOS</b>	<b>4,781,572.00</b>	<b>90,486.45</b>	<b>52,158.18</b>	<b>4,619,907.27</b>	<b>4,513,653.91</b>	<b>306,246.36</b>	<b>2,116,168.35</b>	<b>2,297,485.56</b>	<b>2,703,731.92</b>	<b>1,865,528.35</b>	<b>1,865,655.77</b>	<b>250,502.58</b>	<b>43.90%</b>
				<b>1 DIRECCION DE ASUNTOS JURIDICOS</b>	<b>4,781,572.00</b>	<b>90,486.45</b>	<b>52,158.18</b>	<b>4,619,907.27</b>	<b>4,513,653.91</b>	<b>306,246.36</b>	<b>2,116,168.35</b>	<b>2,297,485.56</b>	<b>2,703,731.92</b>	<b>1,865,528.35</b>	<b>1,865,655.77</b>	<b>250,502.58</b>	<b>43.90%</b>
				10000 SERVICIOS PERSONALES	4,781,572.00	90,486.45	52,158.18	4,619,907.27	4,513,653.91	306,246.36	2,116,168.35	2,297,485.56	2,703,731.92	1,865,528.35	1,865,655.77	250,502.58	43.90%
				113001 SUEDOS	4,463,280.00	90,486.45	52,158.18	4,301,698.27	4,201,608.27	15,089.00	19,943.25	30,978.35	16,332.37	15,461.85	15,461.85	-	48.63%
				131001 PRIMA QUINCENAL	966,804.00	13,189.65	-	980,000.65	980,000.65	-	-	-	-	-	-	-	48.76%
				132001 PRIMA DE VACACIONES Y DOMINI...	41,616.00	9,253.60	-	50,869.60	50,869.60	-	-	-	-	-	-	-	48.76%
				133001 GRATIFICACION ANUAL	30,974.00	870.22	-	31,794.22	31,794.22	-	-	-	-	-	-	-	39.20%
				134001 COMPENSACIONES	564,336.00	14,041.98	-	578,377.98	578,377.98	-	-	-	-	-	-	-	48.63%
				134002 COMPENSACIONES	2,209,212.00	53,121.00	-	2,262,333.00	2,262,333.00	-	-	-	-	-	-	-	41.17%
				141001 APORTACIONES AL SISSTE	100,536.00	-	2,756.90	97,779.10	97,779.10	-	-	-	-	-	-	-	48.80%
				142001 APORTACIONES A FOUSSISTE	50,424.00	-	7,247.41	43,176.59	43,176.59	-	-	-	-	-	-	-	38.93%
				143001 APORTACIONES AL SAR	117,732.00	-	25,907.87	91,824.13	91,824.13	-	-	-	-	-	-	-	18.94%
				15004 AYUDA PARA LITRES ESCOLARES	60,990.00	-	8,800.00	52,190.00	52,190.00	-	-	-	-	-	-	-	30.71%
				154005 AYUDA PARA TRANSPORTE	22,800.00	-	-	20,800.00	20,800.00	-	-	-	-	-	-	-	41.67%
				159002 OTROS PRESTACIONES	297,996.00	-	-	297,996.00	297,996.00	-	-	-	-	-	-	-	48.61%
				20000 MATERIALES Y SUMINISTROS	4,500.00	-	-	4,500.00	439.00	4,061.00	439.00	-	-	439.00	439.00	-	9.56%
				215001 SUSCRIPCIONES A PUBLICACIONE...	4,500.00	-	-	4,500.00	439.00	4,061.00	439.00	-	-	439.00	439.00	-	9.56%
				30000 SERVICIOS GENERALES	153,792.00	-	-	153,792.00	11,615.64	142,176.36	11,615.64	-	-	142,176.36	11,615.64	8,500.00	7.55%
				318001 SERVICIO POSTAL	2,400.00	-	-	2,400.00	115.64	2,284.36	115.64	-	-	2,284.36	115.64	-	4.82%
				375001 VIATICOS EN EL PAIS	1,397.00	-	-	1,397.00	-	1,397.00	-	-	-	1,397.00	-	-	0.00%
				392006 PAGO DE DERECHOS	150,000.00	-	-	150,000.00	-	150,000.00	-	-	-	150,000.00	-	-	0.00%
				40000 TRANSFERENCIAS, ASIGNACIONES	160,000.00	-	-	160,000.00	-	160,000.00	-	-	-	160,000.00	-	-	0.00%
				448001 AYUDAS POR DESASTRES NATURA...	160,000.00	-	-	160,000.00	-	160,000.00	-	-	-	160,000.00	-	-	0.00%
				<b>4 AGUA DISPONIBLE SUMINISTRADA</b>	<b>66,847,521.00</b>	<b>12,933,311.16</b>	<b>16,679,089.02</b>	<b>62,641,783.14</b>	<b>52,964,691.82</b>	<b>9,677,131.32</b>	<b>27,654,018.49</b>	<b>25,310,592.43</b>	<b>34,987,744.65</b>	<b>24,549,831.17</b>	<b>23,283,116.18</b>	<b>4,370,902.31</b>	<b>44.15%</b>
				<b>2 DIRECCION DE ABASTO</b>	<b>2,932,597.00</b>	<b>869,660.18</b>	<b>188,385.36</b>	<b>3,613,871.82</b>	<b>3,446,691.07</b>	<b>167,181.75</b>	<b>1,644,580.63</b>	<b>1,501,109.44</b>	<b>1,986,291.19</b>	<b>1,510,786.63</b>	<b>1,489,929.93</b>	<b>155,650.70</b>	<b>45.54%</b>
				10000 SERVICIOS PERSONALES	2,741,760.00	869,660.18	188,385.36	3,613,871.82	3,446,691.07	167,181.75	1,644,580.63	1,501,109.44	1,986,291.19	1,510,786.63	1,489,929.93	155,650.70	45.54%
				113001 SUEDOS	658,116.00	-	-	658,116.00	658,116.00	-	-	-	-	658,116.00	-	-	47.55%
				131001 PRIMA QUINCENAL	15,672.00	14,197.60	-	29,869.60	29,869.60	-	-	-	-	29,869.60	29,869.60	-	50.90%
				132001 PRIMA DE VACACIONES Y DOMINI...	18,888.00	25,132	-	19,139.52	19,139.52	-	-	-	-	19,139.52	19,139.52	-	60.66%
				133002 GRATIFICACION ANUAL	312,672.00	21,094.75	-	333,766.75	333,766.75	-	-	-	-	333,766.75	333,766.75	-	40.39%
				133001 HONORARIOS EXTRAS	150,324.00	207,289.00	-	357,613.00	357,613.00	-	-	-	-	357,613.00	357,613.00	-	38.99%
				133301 COMPENSACIONES	1,												

COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES  
ESTADO SOBRE AVANCES FINANCIEROS  
EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA DISTRIBUCION GEOGRAFICA  
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO PROGRAMatico	ACTIVIDAD INSTITUCIONAL	UR	RAMO ADMITIVO	OBJETO DEL GASTO (CAPITULO/PARTIDA)	APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	DEVENGADO SIN PRESUPUESTO	ERERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)	% DE AVANCE FINANCIERO	
					110001 APORTACIONES A FOVISSSTE	33,684.00	-	3,210.53	30,473.47	30,473.47	-	12,723.10	17,750.37	17,750.37	12,723.10	12,723.10	-	41.75%	
					140001 APORTACIONES AL SNIR	78,660.00	-	14,966.53	63,693.47	63,693.47	-	13,168.41	50,645.06	50,645.06	50,645.06	13,168.41	-	20.64%	
					150001 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	8,700.00	6,000.00	-	40.82%	
					159002 OTRAS PRESTACIONES	238,404.00	-	24,866.00	263,250.00	263,250.00	-	134,400.00	128,850.00	128,850.00	128,850.00	134,400.00	-	51.25%	
					200000 MATERIALES Y SUMINISTROS	92,113.00	-	-	92,113.00	92,113.00	-	64,457.75	18,013.00	5,942.25	74,100.00	18,013.00	-	19.66%	
					210002 GASTOS DE COCINA	384.00	-	-	384.00	384.00	-	-	-	-	-	-	-	-	0.00%
					221001 ALIMENTACION DE PERSONAS	10,570.00	-	-	10,570.00	10,570.00	-	4,927.75	5,642.25	5,642.25	5,642.25	5,642.25	-	53.42%	
					247001 ARTICULOS METALICOS PARA LA C	18,573.00	-	-	18,573.00	18,573.00	-	5,100.00	-	-	-	-	-	-	27.48%
					250001 BIENES SINTETICOS, HULES, PLAST	62,636.00	-	-	62,636.00	62,636.00	-	62,636.00	-	-	-	-	-	-	100.00%
					50000 BIENES MAQUINARIA Y EQUIPO INDUSTRI	98,724.00	-	-	98,724.00	98,724.00	-	-	-	-	-	-	-	-	0.00%
					55001 MAQUINARIA Y EQUIPO INDUSTRI	98,724.00	-	-	98,724.00	98,724.00	-	-	-	-	-	-	-	-	0.00%
					11 DIRECCION DE OPERACION HIDRAULICA	30,521,446.00	12,032,642.07	8,502,010.42	34,053,077.65	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	30,902,333.65	30,902,333.65	-	14,481,873.81	16,420,457.84	16,420,457.84	13,315,521.38	13,315,521.38	13,315,521.38	46.86%	
					110001 SUELDOS	7,351,236.00	-	-	7,351,236.00	7,351,236.00	-	-	-	-	-	-	-	-	0.00%
					131001 PRIMA QUINCENAL	677,220.00	-	-	677,220.00	677,220.00	-	-	-	-	-	-	-	-	0.00%
					131002 PRIMA DE VACACIONES Y DOMINIO	271,644.00	-	-	271,644.00	271,644.00	-	-	-	-	-	-	-	-	0.00%
					132002 GRATIFICACION ANUAL	2,931,144.00	-	-	2,931,144.00	2,931,144.00	-	-	-	-	-	-	-	-	0.00%
					133001 HORAS EXTRAS	1,838,136.00	-	-	1,838,136.00	1,838,136.00	-	-	-	-	-	-	-	-	0.00%
					134001 COMPENSACIONES	8,096,676.00	-	-	8,096,676.00	8,096,676.00	-	-	-	-	-	-	-	-	0.00%
					141001 APORTACIONES AL ISSSTE	800,424.00	-	-	800,424.00	800,424.00	-	-	-	-	-	-	-	-	0.00%
					142001 APORTACIONES A FOVISSSTE	401,412.00	-	-	401,412.00	401,412.00	-	-	-	-	-	-	-	-	0.00%
					143001 APORTACIONES AL SAR	945,420.00	-	-	945,420.00	945,420.00	-	-	-	-	-	-	-	-	0.00%
					150001 AYUDA PARA UTILES ESCOLARES	523,116.00	-	-	523,116.00	523,116.00	-	-	-	-	-	-	-	-	0.00%
					150002 AYUDA PARA TRANSPORTE	32,364.00	-	-	32,364.00	32,364.00	-	-	-	-	-	-	-	-	0.00%
					150002 OTRAS PRESTACIONES	2,931,308.00	-	-	2,931,308.00	2,931,308.00	-	-	-	-	-	-	-	-	0.00%
					200000 MATERIALES Y SUMINISTROS	1,840,339.00	-	-	1,840,339.00	1,840,339.00	-	619,059.03	1,064,319.97	1,569,960.00	1,569,960.00	1,064,400.00	1,064,400.00	57.83%	
					211002 GASTOS DE COCINA	1,700.00	-	-	1,700.00	1,700.00	-	-	-	-	-	-	-	-	0.00%
					221002 MATERIALES Y SUMINISTROS DE F	4,398.00	-	-	4,398.00	4,398.00	-	-	-	-	-	-	-	-	0.00%
					221001 ALIMENTACION DE PERSONAS	21,000.00	-	-	21,000.00	21,000.00	-	12,485.20	8,514.80	8,514.80	8,514.80	8,514.80	-	40.55%	
					242001 CEMENTO Y PRODUCTOS DE CONK	1,200.00	-	-	1,200.00	1,200.00	-	1,160.87	39.13	-	-	39.13	-	3.26%	
					243001 CAL, YESO Y PRODUCTOS DE YESO	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	0.00%	
					244001 MADERA Y PRODUCTOS DE MADER	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	0.00%	
					246001 MATERIAL ELECTRONICO	6,940.00	-	-	6,940.00	6,940.00	-	-	-	-	-	-	-	-	0.00%
					247001 ARTICULOS METALICOS PARA LA C	1,053,720.00	-	-	1,053,720.00	1,053,720.00	-	248,704.83	376,704.83	404,832.58	404,832.58	272,181.59	-	64.25%	
					249001 OTROS MATERIALES Y ARTICULOS	8,292.00	-	-	8,292.00	8,292.00	-	7,877.14	414.86	-	-	414.86	-	5.00%	
					251001 SUSTANCIAS QUIMICAS	49,655.00	-	-	49,655.00	49,655.00	-	49,180.90	474.10	-	-	474.10	-	0.95%	
					256001 FIBRAS SINTETICAS, HULES, PLAST	596,546.00	-	-	596,546.00	596,546.00	-	244,455.49	313,132.51	28,960.00	28,960.00	290,427.34	54.17%		
					291001 HERRAMIENTAS MENORES	80,380.00	-	-	80,380.00	80,380.00	-	25,650.60	54,729.40	25,650.60	54,729.40	12,393.30	-	68.09%	
					298001 REFRACCIONES Y ACCESORIOS MEN	5,744.00	-	-	5,744.00	5,744.00	-	-	-	-	-	-	-	-	0.00%
					300000 SERVICIOS GENERALES	610,750.00	-	-	610,750.00	610,750.00	-	122,603.55	209,876.65	284,170.00	284,170.00	406,773.55	158,898.45	45,078.00	33.40%
					316001 ARRANDEAMIENTO DE MAQUINARI	594,000.00	-	-	594,000.00	594,000.00	-	107,690.00	284,170.00	391,860.00	202,140.00	202,140.00	157,260.00	34.03%	
					336001 FORMAS VALCORNIDAS	4,200.00	-	-	4,200.00	4,200.00	-	4,200.00	-	-	-	-	-	-	0.00%
					337001 PASAJES TERRESTRES	6,000.00	-	-	6,000.00	6,000.00	-	5,692.00	308.00	-	-	308.00	-	5.13%	
					375001 VIATICOS EN EL PAIS	4,250.00	-	-	4,250.00	4,250.00	-	2,781.55	1,468.45	-	-	1,468.45	-	34.55%	
					399006 OTROS SERVICIOS	2,300.00	-	-	2,300.00	2,300.00	-	2,300.00	-	-	-	-	-	-	100.00%
					50000 BIENES MAQUINARIA, INMUEBLES E IN	666,297.00	-	-	666,297.00	666,297.00	-	424,843.77	232,443.77	193,000.00	193,000.00	465,813.23	102,403.28	130,440.49	33.33%
					523001 CAMARAS FOTOGRAFICAS Y DE VISI	32,400.00	-	-	32,400.00	32,400.00	-	92,118.00	-	-	-	92,118.00	-	-	100.00%
					562001 MAQUINARIA Y EQUIPO INDUSTRI	92,118.00	-	-	92,118.00	92,118.00	-	-	-	-	-	-	-	-	0.00%
					567001 HERRAMIENTAS Y MAQUINAS	71,300.00	-	-	71,300.00	71,300.00	-	-	-	-	-	-	-	-	0.00%
					569001 OTROS EQUIPOS	502,839.00	-	-	502,839.00	502,839.00	-	392,443.77	200,443.77	193,000.00	193,000.00	302,395.23	70,003.28	70,003.28	39.65%
					8	32,933,419.00	13,008.91	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	8,647,888.38	7,715,669.98	2,309,727.88	40.14%	
					9 SECRETARIA TECNICA	32,933,419.00	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	8,647,888.38	7,715,669.98	2,309,727.88	40.14%	
					100000 SERVICIOS PERSONALES	13,966,956.00	-	-	13,966,956.00	13,966,956.00	-	4,554,567.12	1,454,704.55	4,164,986.12	4,164,986.12	4,164,986.12	392,541.81	75.29%	
					113001 SUELDOS	3,275,280.00	-	-	3,275,280.00	3,275,280.00	-	1,305,973.30	396,366.40	1,305,973.30	1,305,973.30	1,305,973.30	78,546	40.24%	
					131001 PRIMA QUINCENAL	253,000.00	-	-	253,000.00	253,000.00	-	-	-	-	-	-	-	-	0.00%
					132002 GRATIFICACION ANUAL	1,500,816.00	-	-	1,500,816.00	1,500,816.00	-	-	-	-	-	-	-	-	0.00%
					133001 HORAS EXTRAS	1,027,476.00	-	-	1,027,476.00	1,027,476.00	-	-	-	-	-	-	-	-	0.00%
					134001 COMPENSACIONES	4,592,476.00	-	-	4,592,476.00	4,592,476.00	-	-	-	-	-	-	-	-	0.00%
					141001 APORTACIONES AL ISSSTE	396,636.00	-	-	396,636.00	396,636.00	-	-	-	-	-	-	-	-	0.00%
					142001 APORTACIONES A FOVISSSTE	198,924.00	-	-	198,924.00	198,924.00	-	-	-	-	-	-	-	-	0.00%
					143001 APORTACIONES AL SAR	469,128.00	-	-	469,128.00	469,128.00	-	-	-	-	-	-	-	-	0.00%
					150001 AYUDA PARA UTILES ESCOLARES	234,940.00	-	-	234,940.00	234,940.00	-	-	-	-	-	-	-	-	0.00%

DISTRIBUCION GEOGRAFICA	RAMO PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR ADMITIVO	OBJETO DEL GASTO CAPITULO/PARTIDA	APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DUOVAL)	% DE AVANCE FINANCIERO
				150005 AYUDA PARA TRANSPORTE	9,960.00	2,900.00	1,090.00	10,270.00	10,270.00	-	4,770.00	5,500.00	5,500.00	4,770.00	4,770.00	-	46.85%
				150002 OTRAS PRESTACIONES	1,445,316.00	-	879,416.00	565,900.00	565,900.00	-	430,200.00	135,700.00	135,700.00	430,200.00	430,200.00	-	76.02%
				200000 MATERIALES Y SUMINISTROS	8,091,917.00	-	8,091,917.00	2,400,246.42	2,400,246.42	5,691,670.58	1,098,168.02	1,302,677.40	6,993,748.98	891,767.28	148,097.95	950,070.07	13.57%
				210002 GASTOS DE OFICINA	600.00	-	600.00	600.00	600.00	-	-	-	-	600.00	-	-	0.00%
				220001 ALIMENTACION DE PERSONAS	65,200.00	-	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 NUMERALES NO META	25,927.00	-	-	25,927.00	-	-	-	-	-	25,927.00	-	-	0.00%
				242001 GEMERO Y PRODUCTOS DE CONK	93,277.00	-	-	93,277.00	-	-	-	-	-	93,277.00	-	-	0.00%
				244001 MADERA Y PRODUCTOS DE MADE	1,847.00	-	-	1,847.00	-	-	-	-	-	1,847.00	-	-	0.00%
				246001 MATERIAL ELECTRICO	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 C	1,305,580.00	-	-	1,305,580.00	994,956.33	310,623.67	394,956.33	-	910,623.67	352,633.29	29,676.08	365,280.25	30.25%
				249001 OTROS MATERIALES Y ARTICULOS	30,010.00	-	-	30,010.00	20,462.20	20,462.20	20,462.20	-	40,932%	2,078.40	18,388.80	40.93%	
				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	94,794.80	551,887.60	12.56%
				253001 MEDICINAS Y PRODUCTOS FARMIA	646.00	-	-	646.00	646.00	-	-	-	-	646.00	-	-	0.00%
				254001 MATERIALES Y SUMINISTROS MET	858.00	-	-	858.00	-	-	-	-	-	858.00	-	-	0.00%
				255001 MATERIALES Y SUMINISTROS DEL	353,670.00	-	-	353,670.00	11,836.66	341,833.34	11,836.66	-	341,833.34	11,836.66	11,836.66	3.38%	
				256001 FIBRAS SINTETICAS, HULES, PLAST	642,067.00	-	-	642,067.00	9,375.71	632,691.29	9,375.71	-	632,691.29	9,375.71	7,311.29	2,044.42	8.10%
				291001 HERRAMIENTAS MENORES	115,709.00	-	-	115,709.00	4,665.50	111,043.50	4,665.50	-	111,043.50	4,665.50	4,665.50	4.03%	
				292001 REFACCIONES Y ACCESORIOS MEN	12,505.00	-	-	12,505.00	12,039.50	465.50	465.50	-	465.50	465.50	3.72%	0.00%	
				295001 REFACCIONES Y ACCESORIOS MEN	48,850.00	-	-	48,850.00	25,005.00	23,845.00	2,497.98	25,005.00	-	48,850.00	2,497.98	5.10%	0.00%
				298001 REFACCIONES Y ACCESORIOS MEN	278,884.00	-	-	278,884.00	2,497.98	276,386.02	2,497.98	-	276,386.02	2,497.98	2,497.98	0.90%	0.00%
				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	3,405,577.72	967,116.00	46.42%
				322001 ARRENDAMIENTO DE EDIFICIOS	83,510.00	-	-	83,510.00	8,781.00	74,729.00	8,781.00	-	74,729.00	8,781.00	8,781.00	10.51%	0.00%
				336001 FORMAS VALCORNADAS	11,850.00	-	-	11,850.00	3,069.00	8,781.00	3,069.00	-	8,781.00	3,069.00	3,069.00	25.74%	0.00%
				339001 ESTUDIOS E INVESTIGACION	214,800.00	-	-	214,800.00	51,000.00	163,800.00	51,000.00	-	163,800.00	51,000.00	51,000.00	23.74%	0.00%
				347001 FLETES Y MANOBRAS	6,000.00	-	-	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-	0.00%
				351001 CONSERVACION Y MANTENIMIENT	6,673,944.00	-	-	6,673,944.00	5,323,472.80	1,350,471.20	3,660,448.60	1,663,024.20	3,019,495.40	3,117,446.90	3,127,446.90	533,001.70	54.85%
				351002 MANTENIMIENTO DE EQUIPO Y M	388,272.00	-	-	388,272.00	388,272.00	-	-	-	-	388,272.00	-	-	0.00%
				354001 INSTALACION REPARACION Y MA	68,000.00	-	-	68,000.00	29,700.00	38,300.00	38,300.00	-	38,300.00	38,300.00	38,300.00	56.33%	0.00%
				357001 MANTENIMIENTO DE MAQUINARI	2,654,000.00	-	-	2,654,000.00	2,022,190.00	631,810.00	2,970,000.00	1,702,150.34	2,333,860.34	29,659.66	97,665.00	222,374.66	12.06%
				357002 MANTENIMIENTO E INSTALACION	676,614.00	-	-	676,614.00	634,922.08	41,691.92	301,589.52	333,338.56	375,030.48	225,292.48	164,323.88	137,258.64	44.57%
				372001 PASAJES TERRESTRES	14,104.00	-	-	14,104.00	14,104.00	-	-	-	-	14,104.00	-	-	0.00%
				373501 VATICOS EN EL PAIS	26,000.00	-	-	26,000.00	11,359.94	24,640.06	11,359.94	-	24,640.06	11,359.94	11,359.94	43.7%	0.00%
				500000 BIENES MUEBLES, INMUEBLES E IN	57,511.00	-	-	57,511.00	57,511.00	-	-	-	-	57,511.00	-	-	0.00%
				523001 CAMARAS FOTOGRAFICAS Y DE VI	4,533.00	-	-	4,533.00	-	-	-	-	-	4,533.00	-	-	0.00%
				567001 HERRAMIENTAS Y MAQUINAS	6,100.00	-	-	6,100.00	-	-	-	-	-	6,100.00	-	-	0.00%
				569001 OTROS EQUIPOS	46,878.00	-	-	46,878.00	-	-	-	-	-	46,878.00	-	-	0.00%
				<b>5 ORGANISMO OPERATIVO Y COMERCIAL ENTENTE</b>	<b>197,916,679.00</b>	<b>21,808,842.99</b>	<b>5,761,556.17</b>	<b>213,556,055.82</b>	<b>124,415,115.81</b>	<b>89,148,940.01</b>	<b>96,043,331.27</b>	<b>28,371,784.54</b>	<b>117,550,724.51</b>	<b>80,773,975.19</b>	<b>77,689,124.39</b>	<b>18,354,206.88</b>	<b>44.97%</b>
				1 DIRECCION GENERAL	35,635,205.00	2,119,644.85	1,017,309.78	36,754,849.85	24,657,121.81	12,567,189.35	12,567,189.35	24,230,356.72	10,950,024.38	9,712,340.09	2,854,848.26	34,125%	0.00%
				100000 SERVICIOS PERSONALES	1,130,248.00	-	733,950.04	386,297.96	386,297.96	-	386,297.96	-	386,297.96	340,013.96	46,284.00	46,284.00	100.00%
				113001 SUELDOS	137,078.00	-	733,950.04	386,297.96	386,297.96	-	386,297.96	-	386,297.96	340,013.96	46,284.00	46,284.00	100.00%
				132001 PRIMA DE VACACIONES Y DOMINI	3,432.00	-	72,035.45	65,050.55	65,050.55	-	65,050.55	-	65,050.55	65,050.55	65,050.55	65,050.55	100.00%
				132002 GRATIFICACION ANUAL	129,828.00	-	1,713.40	1,713.40	1,713.40	-	1,713.40	-	1,713.40	1,713.40	1,713.40	1,713.40	100.00%
				140001 COMPENSACIONES	794,208.00	-	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%
				141001 AMORTIZACIONES AL ESSITE	13,668.00	-	530,370.00	263,877.30	263,877.30	-	263,877.30	-	263,877.30	263,877.30	263,877.30	263,877.30	100.00%
				142001 AMORTIZACIONES A FOVOSISSE	6,852.00	-	4,957.29	9,372.71	9,372.71	-	9,372.71	-	9,372.71	9,372.71	9,372.71	9,372.71	100.00%
				143001 AMORTIZACIONES AL SAR	16,008.00	-	16,008.00	-	-	-	-	-	-	-	-	-	0.00%
				154001 AYUDA PARA UTILES ESCOLARES	4,272.00	-	4,272.00	-	-	-	-	-	-	-	-	-	0.00%
				159002 OTRAS PRESTACIONES	14,904.00	-	14,904.00	-	-	-	-	-	-	-	-	-	0.00%
				<b>5 DIRECCION COMERCIAL</b>	<b>34,514,957.00</b>	<b>2,179,644.85</b>	<b>36,411,248.11</b>	<b>24,270,823.85</b>	<b>12,140,424.26</b>	<b>12,180,891.39</b>	<b>12,089,937.46</b>	<b>24,230,356.72</b>	<b>10,610,010.42</b>	<b>9,372,323.13</b>	<b>2,808,565.26</b>	<b>33.85%</b>	
				100000 SERVICIOS PERSONALES	20,150,424.00	2,179,644.85	22,046,428.85	22,046,428.85	22,046,428.85	10,246,011.65	11,780,613.46	11,780,613.46	9,262,986.77	9,239,173.80	1,006,927.85	46.57%	
				113001 SUELDOS	5,209,608.00	485,937.25	5,705,545.25	5,705,545.25	5,705,545.25	2,746,041.95	2,959,499.80	2,959,499.80	2,746,041.95	2,746,041.95	48,13%		
				131001 PRIMA QUINCENAL	288,948.00	-	319,627.55	319,627.55	319,627.55	-	319,627.55	-	319,627.55	319,627.55	319,627.55	51.55%	
				132001 PRIMA DE VACACIONES Y DOMINI	165,338.00	-	173,934.41	173,934.41	173,934.41	-	173,934.41	-	173,934.41	173,934.41	173,934.41	45.30%	
				132002 GRATIFICACION ANUAL	2,308,596.00	283,466.40	2,592,062.40	2,592,062.40	2,592,062.40	1,013,272.00	1,558,290.40	1,558,290.40	1,013,272.00	1,013,272.00	46.30%		
				133001 HORAS EXTRAS	505,152.00	-	459,246.75	459,246.75	459,246.75	-	459,246.75	-	459,246.75	459,246.75	459,246.75	39.00%	
				134001 COMPENSACIONES	8,110,284.00	-	9,330,022.33	9,330,022.33	9,330,022.33	4,570,027.89	4,759,994.44	4,759,994.44	4,570,027.89	4,570,027.89	48.98%		
				142001 AMORTIZACIONES AL ESSITE	548,208.00	-	561,183.91	561,183.91	561,183.91	-	561,183.91	-	561,183.91	561,183.91	561,183.91	48.65%	
				143001 AMORTIZACIONES A FOVOSISSE	274,932.00	-	274,932.00	274,932.00	274,932.00	-	274,932.00	-	274,932.00	274,932.00	274,932.00	39.27%	
				154001 AYUDA PARA UTILES ESCOLARES	285,972.00	-	114,118.11	533,385.89									



DISTRIBUCION GEOGRAFICA	RAMO PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR ADMITIVO	OBJETO DEL GASTO CAPITULO/PARTIDA	APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	ERRODO	PAGADO	CUENTAS POR PAGAR(IDEA)	% DE AVANCE FINANCIERO	
				250001 FIBRAS SINTETICAS, HULES, PLAST	7,300.00	-	-	7,300.00	7,300.00	7,300.00	-	-	7,300.00	-	-	-	0.00%	
				291001 HERRAMIENTAS MENORES	7,950.00	-	-	7,950.00	696.40	207,268.00	696.40	-	696.40	696.40	696.40	-	91.63%	
				300000 SERVICIOS GENERALES	1,788,680.00	-	-	1,788,680.00	1,581,412.00	207,268.00	567,274.60	1,014,187.40	1,221,455.40	567,274.60	475,808.40	91,421.00	31.71%	
				340001 FLETES Y MANDIOMBAS	19,000.00	-	-	19,000.00	16,500.00	16,500.00	2,500.00	-	16,500.00	16,500.00	2,500.00	-	13.16%	
				357001 MANTENIMIENTO DE MAQUINARI	1,544,704.00	-	-	1,544,704.00	1,357,750.00	186,954.00	392,131.60	965,618.40	1,155,572.40	392,131.60	340,001.60	52,130.00	25.39%	
				357002 MANTENIMIENTO E INSTALACION	224,978.00	-	-	224,978.00	224,976.00	3,814.00	172,959.00	48,569.00	53,983.00	172,959.00	133,302.00	39,291.00	76.72%	
				500000 BIENES MUEBLES, INMUEBLES E IN	46,188.00	-	-	46,188.00	46,188.00	46,188.00	-	-	46,188.00	46,188.00	-	-	0.00%	
				580001 EQUIPOS DE GENERACION ELECTR	46,188.00	-	-	46,188.00	46,188.00	46,188.00	-	-	46,188.00	46,188.00	-	-	0.00%	
			8	9 SECRETARIA TECNICA	145,343,998.00	18,002,313.22	3,537,540.49	159,848,768.73	84,074,154.19	75,774,604.54	78,275,533.80	5,798,600.39	81,573,234.53	64,918,887.45	63,622,132.39	14,653,401.41	48.97%	
				100000 SERVICIOS PERSONALES	4,956,176.00	4,936,951.19	611,249.46	9,291,877.73	9,291,877.73	3,483,278.03	5,798,599.70	5,798,599.70	3,150,299.55	3,149,099.55	3,149,099.55	344,178.48	37.95%	
				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	860,992.05	860,992.05	860,992.05	860,992.05	39,076%	26.60%	
				131001 PRIMA QUINCENAL	48,552.00	144,788.00	193,388.00	193,388.00	193,388.00	51,420.00	141,918.00	141,918.00	51,420.00	51,420.00	51,420.00	-	26.60%	
				131002 GRATIFICACION ANUAL	34,776.00	32,183.02	3,936.00	63,923.02	63,923.02	18,576.00	45,347.02	45,347.02	18,576.00	18,576.00	18,576.00	-	29.68%	
				132002 GRATIFICACION ANUAL	607,140.00	608,000.37	79,020.00	1,136,120.37	1,136,120.37	346,689.00	789,631.37	789,631.37	12,509.11	12,509.11	12,509.11	333,979.69	30.50%	
				133001 HORAS EXTRAS	176,400.00	370,868.50	318,720.00	546,968.50	546,968.50	171,492.70	375,475.80	375,475.80	171,492.70	171,492.70	171,492.70	31,333%	41.28%	
				134001 COMPENSACIONES	2,172,480.00	1,917,472.73	1,917,472.73	3,771,472.73	3,771,472.73	1,557,150.00	2,214,322.73	2,214,322.73	1,557,150.00	1,557,150.00	1,557,150.00	1,557,150.00	41.28%	
				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	89,116.72	89,116.72	10,188.59	42.63%	
				142001 APORTACIONES AL ISM	61,740.00	48,168.20	6,072.00	103,868.20	103,868.20	37,142.85	66,693.35	66,693.35	37,142.85	37,142.85	37,142.85	35,775%	35.77%	
				143001 APORTACIONES AL ISM	144,193.00	109,000.87	26,000.01	227,192.86	227,192.86	38,443.51	188,749.35	188,749.35	29,275.20	29,275.20	29,275.20	26,059%	16.92%	
				144004 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	83,100.00	26.05%	26.05%
				145005 AYUDA PARA TRANSPORTE	360.00	800.00	-	1,160.00	1,160.00	980.00	980.00	180.00	180.00	180.00	180.00	980.00	84.48%	84.48%
				150002 OTRAS PRESTACIONES	372,497.00	377,154.00	29,796.00	719,850.00	719,850.00	292,200.00	427,650.00	427,650.00	292,200.00	292,200.00	292,200.00	1,247,545.69	87.89%	
				200000 MATERIALES Y SUMINISTROS	2,095,068.00	1,212,406.83	78,054.00	3,239,420.83	2,840,260.93	2,840,260.93	0.09	4,275,599.90	399,159.90	1,656,239.26	1,247,545.69	78,054.00	67,840.00	100.00%
				240001 VIDRIO Y PRODUCTOS DE VIDRIO	3,500.00	750,694.00	-	3,500.00	3,500.00	3,500.00	750,694.00	750,694.00	-	3,500.00	3,500.00	-	0.00%	
				246001 MATERIAL ELECTRONICO	729,834.00	21,653.52	-	751,687.52	488,348.68	263,338.84	488,348.68	-	263,338.84	296,443.10	20,586.90	461,761.78	64.97%	
				247001 ARTICULOS METALICOS PARA LA C	4,300.00	-	-	4,300.00	2,753.17	2,753.17	1,546.83	-	2,753.17	1,546.83	1,444.83	-	34.40%	
				248001 OTROS METALES Y ARTICULOS	743,370.00	198,513.31	78,054.00	863,929.31	863,929.31	3,167.33	860,520.49	0.09	3,167.33	784,077.34	198,627.21	99,616%	49.61%	
				251001 SUSTANCIAS QUIMICAS	4,200.00	1,176.40	-	4,200.00	3,023.60	3,023.60	1,176.40	-	3,023.60	1,176.40	1,176.40	1,008.30	-	28.01%
				252001 MEDICINAS Y PRODUCTOS FARMAC	12,564.00	1,610.00	-	14,174.00	11,979.37	11,979.37	2,194.63	-	11,979.37	584.83	584.83	1,610.00	-	15.48%
				253001 MEDICINAS Y PRODUCTOS FARMAC	189.00	-	-	189.00	189.00	189.00	-	-	-	189.00	189.00	-	-	0.00%
				258001 FIBRAS SINTETICAS, HULES, PLAST	537,835.00	249,334.00	-	787,171.00	723,381.91	63,789.09	713,811.91	-	63,789.09	482,170.37	473,845.91	249,536.00	91.90%	100.00%
				259001 OTROS PRODUCTOS QUIMICOS	80.00	-	-	80.00	80.00	80.00	-	-	80.00	80.00	-	-	0.00%	
				291001 HERRAMIENTAS MENORES	59,496.00	929,460.00	-	59,496.00	12,317.29	47,178.21	12,317.29	-	47,178.21	10,985.94	1,331.95	20.70%	20.70%	
				300000 SERVICIOS GENERALES	102,724,589.00	929,460.00	-	103,654,049.00	56,164,446.92	47,489,602.08	56,164,446.92	-	47,489,602.08	46,850,535.40	46,850,535.40	9,313,921.52	54.18%	
				311001 SERVICIO DE ENERGIA ELECTRICA	100,370,518.00	-	-	100,370,518.00	52,881,806.85	47,482,811.15	52,881,806.85	-	47,482,811.15	43,866,549.12	43,866,549.12	9,021,207.73	52.69%	
				357002 MANTENIMIENTO E INSTALACION	2,347,181.00	929,460.00	-	3,276,641.00	3,276,641.00	0.93	3,276,641.00	-	0.93	2,983,976.28	2,983,976.28	293,663.79	100.00%	
				371001 PASAJES TERRESTRES	3,395.00	-	-	3,395.00	3,395.00	3,395.00	-	-	-	3,395.00	-	-	-	0.00%
				373001 VANTOS EN EL PAIS	3,395.00	-	-	3,395.00	3,395.00	3,395.00	-	-	-	3,395.00	-	-	0.00%	
				500000 BIENES MUEBLES, INMUEBLES E IN	35,598,163.00	10,336,415.52	2,848,337.03	43,073,414.49	15,190,468.84	27,885,873.65	15,190,468.24	0.60	27,885,873.25	12,721,655.55	11,843,793.05	3,446,675.19	35.26%	
				523001 CAMARAS FOTOGRAFICAS Y DE VI	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	0.00%	
				561001 MAQUINARIA Y EQUIPO INDUSTRI	2,164,584.00	1,822,131.76	-	3,986,897.76	3,986,897.76	-	2,760,377.04	-	2,760,377.04	2,358,391.67	2,358,391.67	4,903,985.57	100.00%	
				565001 EQUIPOS Y APARATOS DE COMUNI	867,197.00	1,893,180.74	-	2,760,377.04	2,760,377.04	-	2,760,377.04	-	2,760,377.04	2,760,377.04	2,760,377.04	2,760,377.04	100.00%	
				566001 EQUIPOS DE GENERACION ELECTR	803,262.00	479,411.50	-	1,282,673.50	9,600.70	9,600.70	-	-	9,600.70	9,600.70	9,600.70	228,378.90	99.25%	
				567001 HERRAMIENTAS Y MAQUINAS	41,250.00	-	-	42,500.00	42,500.00	42,500.00	-	-	42,500.00	42,500.00	-	-	-	0.00%
				568001 OTROS EQUIPOS	34,997,989.39	6,131,510.22	2,848,337.03	34,997,989.39	7,170,120.64	27,827,771.95	0.60	-	-	27,827,771.95	5,577,874.62	5,250,651.72	1,919,468.92	20.49%
				600000 INVERSION PUBLICA	-	-	-	587,079.68	587,079.68	587,079.68	-	-	-	587,079.68	587,079.68	551,168.70	55,910.98	100.00%
				613001 CONSTRUCCION DE OBRAS PARA E	-	587,079.68	-	587,079.68	587,079.68	587,079.68	-	-	-	587,079.68	587,079.68	551,168.70	55,910.98	100.00%
			1	6 USUARIO SATISFECIO	5,334,196.00	6,655.60	1,129,322.67	4,211,338.93	3,962,574.16	248,764.77	1,939,203.06	2,023,371.10	2,272,135.87	1,760,795.64	1,756,532.64	181,650.42	46.05%	
				1 DIRECCION GENERAL	5,334,196.00	6,655.60	1,129,322.67	4,211,338.93	3,962,574.16	248,764.77	1,939,203.06	2,023,371.10	2,272,135.87	1,760,795.64	1,756,532.64	181,650.42	46.05%	
				300000 SERVICIOS GENERALES	628,000.00	-	-	379,325.23	248,764.77	248,764.77	-	-	248,764.77	248,764.77	-	-	-	0.00%
				339001 ESTUDIOS E INVESTIGACION	628,000.00	-	-	379,325.23	248,764.77	248,764.77	-	-	248,764.77	248,764.77	-	-	-	0.00%
				3 DIRECCION DE ATENCION A USUARIOS	4,706,196.00	6,655.60	750,087.44	3,962,574.16	3,962,574.16	1,939,203.06	2,023,371.10	2,023,371.10	2,272,135.87	1,760,795.64	1,756,532.64	181,650.42	46.94%	
				100000 SERVICIOS PERSONALES	4,706,196.00	6,655.60	750,087.44	3,962,574.16	3,962,574.16	1,939,203.06	2,023,371.10	2,023,371.10	2,272,135.87	1,760,795.64	1,756,532.64	181		





COMISION DE AGUA Y ALCAANTARILLO DE SISTEMAS INTERMUNICIPALES  
ESTADO SOBRE AVANCES FINANCIEROS  
EGRESOS POR RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR PARTIDA DISTRIBUCION GEOGRAFICA  
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2014

DISTRIBUCION GEOGRAFICA	RAMO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR ADMITIVO	RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/PARTIDA	PRESUPUESTADO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EREGIDO	PAGADO	CUENTAS POR PAGAR/DEUDA	% DE AVANCE FINANCIERO	
					8		30,586,214.00	1,204,708.10	3,030,399.21	28,760,522.89	12,744,455.15	16,016,069.74	10,853,085.26	1,891,367.89	17,907,437.63	3,051,861.91	2,538,491.96	8,314,599.30	100.00%
					9	SECRETARIA TECNICA	30,586,214.00	1,204,708.10	3,030,399.21	28,760,522.89	12,744,455.15	16,016,069.74	10,853,085.26	1,891,367.89	17,907,437.63	3,051,861.91	2,538,491.96	8,314,599.30	37.74%
						256001 FIBRAS SINTETICAS, HIJOS, PLAST	45,047.00	20,000.00	-	65,047.00	55,897.80	55,897.80	55,897.80	-	9,200.97	45,628.30	45,628.30	71.13%	
						291001 HERRAMIENTAS MENORES	77,367.00	-	-	77,367.00	22,339.73	55,027.27	55,027.27	-	-	-	-	-	11.23%
						292001 REACCIONES Y ACCESORIOS MEN	1,188.00	-	-	1,188.00	1,188.00	1,188.00	1,188.00	-	-	-	-	-	0.00%
						299001 REACCIONES Y ACCESORIOS MEN	47,584.00	-	-	47,584.00	47,584.00	47,584.00	47,584.00	-	-	-	-	-	0.00%
						300000 SERVICIOS GENERALES	596.00	-	-	596.00	596.00	596.00	596.00	-	-	-	-	-	0.00%
						336001 ARRENDAMIENTO DE MAQUINARI	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%	
							30,586,214.00	1,204,708.10	3,030,399.21	28,760,522.89	12,744,455.15	16,016,069.74	10,853,085.26	1,891,367.89	17,907,437.63	3,051,861.91	2,538,491.96	8,314,599.30	37.74%
						100000 SERVICIOS PERSONALES	5,790,792.00	110,273.10	2,488,901.21	3,412,163.89	1,572,168.89	1,839,995.00	1,572,168.89	1,889,467.89	1,889,467.89	1,359,699.31	1,63,005.69	1,63,005.69	44.65%
						113001 SUEDOS	1,571,232.00	27,856.00	749,679.95	849,408.05	400,576.65	448,831.40	400,576.65	448,831.40	400,576.65	400,576.65	400,576.65	47.16%	
						131001 PRIMIA QUINCENAL	39,168.00	4.80	-	39,172.80	39,172.80	39,172.80	39,172.80	-	39,172.80	39,172.80	39,172.80	50.00%	
						133001 PRIMA DE VACACIONES Y DOMINI	44,160.00	2,960.30	24,712.59	22,407.71	22,407.71	22,407.71	22,407.71	-	22,407.71	22,407.71	22,407.71	30.33%	
						133002 GRATIFICACION ANUAL	676,398.00	17,657.00	287,161.37	406,862.63	33,982.40	33,982.40	33,982.40	-	33,982.40	33,982.40	33,982.40	39.25%	
						134001 HORAS EXTRAS	101,100.00	6,732.40	73,850.00	33,982.40	33,982.40	33,982.40	33,982.40	-	33,982.40	33,982.40	33,982.40	39.25%	
						140001 COMPENSACIONES A FOSSISTE	2,168,952.00	160,560.00	606,039.53	1,594,122.47	1,594,122.47	1,594,122.47	1,594,122.47	-	1,594,122.47	1,594,122.47	1,594,122.47	46.33%	
						141001 APORTACIONES AL ISSSTE	160,560.00	3,649.71	88,161.30	76,042.41	76,042.41	76,042.41	76,042.41	-	76,042.41	76,042.41	76,042.41	47.40%	
						143001 APORTACIONES A FOSSISTE	80,520.00	69.80	47,781.20	33,455.40	33,455.40	33,455.40	33,455.40	-	33,455.40	33,455.40	33,455.40	41.42%	
						149001 APORTACIONES AL SAR	220,692.00	1,661.29	150,101.27	72,352.02	72,352.02	72,352.02	72,352.02	-	72,352.02	72,352.02	72,352.02	37.11%	
						150004 AYUDA PARA UTILES ESCOLARES	72,432.00	12,700.00	53,604.00	31,528.00	31,528.00	31,528.00	31,528.00	-	31,528.00	31,528.00	31,528.00	36.25%	
						159002 OTRAS PRESTACIONES	655,608.00	5,146.00	407,890.00	252,950.00	252,950.00	252,950.00	252,950.00	-	252,950.00	252,950.00	252,950.00	43.64%	
						200000 MATERIALES Y SUMINISTROS	3,600,234.00	244,476.42	292,030.00	3,552,680.42	46,578.46	3,506,101.96	46,578.46	110,400.00	142,550.00	110,400.00	110,400.00	20.52%	
						222001 ALIMENTACION DE PERSONAS	15,720.00	-	-	15,720.00	15,720.00	15,720.00	15,720.00	-	15,720.00	15,720.00	15,720.00	0.00%	
						241001 PRODUCTOS MINERALES NO METI	30,000.00	-	-	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	0.00%	
						246001 MATERIAL ELECTRO	65,955.00	-	-	65,955.00	6,463.10	59,491.90	6,463.10	-	59,491.90	6,463.10	6,463.10	9.80%	
						246002 MATERIAL ELECTRONICO	10,400.00	-	-	10,400.00	10,400.00	10,400.00	10,400.00	-	10,400.00	10,400.00	10,400.00	0.00%	
						247001 ARTICULOS METALICOS PARA LA C	26,200.00	-	-	26,200.00	26,200.00	26,200.00	26,200.00	-	26,200.00	26,200.00	26,200.00	0.00%	
						249001 OTROS MATERIALES Y ARTICULOS	420.00	-	-	420.00	161.36	258.64	161.36	-	258.64	258.64	258.64	61.58%	
						253001 SUSTANCIAS QUIMICAS	2,288,974.00	244,476.42	53,101.00	2,480,347.42	5,549.42	2,474,798.00	5,549.42	2,474,798.00	2,474,798.00	2,474,798.00	2,474,798.00	0.22%	
						253001 MEDICINAS Y PRODUCTOS FARMIA	1,800.00	-	-	1,800.00	1,800.00	1,800.00	1,800.00	-	1,800.00	1,800.00	1,800.00	0.00%	
						254001 MATERIALES Y SUMINISTROS DEL	378.00	-	-	378.00	378.00	378.00	378.00	-	378.00	378.00	378.00	0.00%	
						255001 MATERIALES Y SUMINISTROS DEL	615,787.00	-	-	615,787.00	615,787.00	615,787.00	615,787.00	-	615,787.00	615,787.00	615,787.00	0.00%	
						256001 FIBRAS SINTETICAS, HIJOS, PLAST	67,808.00	-	-	67,808.00	55,713.00	12,095.00	12,095.00	-	55,713.00	9,600.00	2,495.00	17.84%	
						259001 OTROS PRODUCTOS QUIMICOS	240,881.00	-	-	240,881.00	1,954.00	1,954.00	1,954.00	-	1,954.00	1,954.00	1,954.00	0.00%	
						261001 CONJUNTOS Y LUBRICANTES Y	23,830.00	-	-	23,830.00	11,230.00	11,230.00	11,230.00	-	11,230.00	11,230.00	11,230.00	52.87%	
						291001 HERRAMIENTAS MENORES	134,076.00	-	-	134,076.00	124,463.70	9,612.30	9,612.30	-	124,463.70	9,612.30	3,669.98	7.17%	
						295001 REACCIONES Y ACCESORIOS MEN	3,705.00	-	-	3,705.00	3,705.00	3,705.00	3,705.00	-	3,705.00	3,705.00	3,705.00	0.00%	
						299001 REACCIONES Y ACCESORIOS MEN	74,300.00	-	-	74,300.00	74,300.00	74,300.00	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	2,584,403.23	2,584,403.23	2,584,403.23	-	2,584,403.23	1,159,656.03	1,152,776.03	35.64%	
						311001 SERVICIO DE ENERGIA ELECTRICA	2,788,134.00	-	-	2,788,134.00	1,005,060.77	1,783,073.23	1,005,060.77	1,900.00	1,783,073.23	886,653.03	886,653.03	118,407.74	36.02%
						32501 SERVICIOS DE ARRENDAMIENTO	207,648.00	-	-	207,648.00	180.00	180.00	180.00	-	180.00	180.00	180.00	0.00%	
						336002 FORMAS VALDOMAS	112,049.00	-	-	112,049.00	112,049.00	112,049.00	112,049.00	-	112,049.00	112,049.00	112,049.00	0.00%	
						347001 ESTUDIOS E INVESTIGACION	156,000.00	-	-	156,000.00	156,000.00	156,000.00	156,000.00	-	156,000.00	156,000.00	156,000.00	0.00%	
						347001 FLETES Y MANOBRAS	207,468.00	207,468.00	-	207,468.00	182,869.00	24,599.00	182,869.00	-	24,599.00	24,599.00	24,599.00	11.88%	
						354001 INSTALACION, REPARACION Y MAI	-	42,000.00	-	42,000.00	10,790.00	31,210.00	31,210.00	-	10,790.00	21,200.00	3,980.00	74.31%	
						357001 MANTENIMIENTO DE MAQUINARI	105,000.00	-	-	105,000.00	58,230.00	56,770.00	58,230.00	-	56,770.00	56,770.00	56,770.00	92.43%	
						358001 SERVICIO DE LAVANDERIA, LIMPE	5,400.00	-	-	5,400.00	5,400.00	5,400.00	5,400.00	-	5,400.00	5,400.00	5,400.00	0.00%	
						372001 PASEOS TERRESTRES	2,000.00	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	0.00%	
						375001 VIAJES EN EL PAIS	7,300.00	-	-	7,300.00	7,300.00	7,300.00	7,300.00	-	7,300.00	7,300.00	7,300.00	0.00%	
						393006 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%	
						50000 BIENES MUEBLES, INMUEBLES E IN	579,893.00	600,490.58	-	1,180,327.58	600,490.57	579,893.01	600,490.57	-	579,893.01	490,678.84	490,678.84	50.87%	
						511001 MUEBLES DE OFICINA Y ESTANTER	12,400.00	-	-	12,400.00	12,400.00	12,400.00	12,400.00	-	12,400.00	12,400.00	12,400.00	0.00%	
						515001 BIENES INOMINATIVOS	14,500.00	-	-	14,500.00	14,500.00	14,500.00	14,500.00	-	14,500.00	14,500.00	14,500.00	0.00%	
						523001 CAMARAS FOTOGRAFICAS Y DE VI	8,634.00	-	-	8,634.00	8,634.00	8,634.00	8,634.00	-	8,634.00	8,634.00	8,634.00	0.00%	
						531001 EQUIPO MEDICO Y DE LABORATOR	65,000.00	597,983.20	-	662,983.20	597,983.20	597,983.20	597,983.20	-	597,983.20	490,678.84	490,678.84	90.	

DISTRIBUCION GEOGRAFICA	RAMO PROGRAMMA	ACTIVIDAD INSTITUCIONAL	UN RAMO ADMITIVO	OBJETO DEL GASTO CAPITULO/PARTIDA	APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO DEVENGAR	PRESUPUESTO SIN EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
	9	SISTEMAS INFORMATICOS GENERADOS	1		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	2,205,197.18	1,976,702.17	486,505.01	20.81%
			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	2,205,197.18	1,976,702.17	486,505.01	20.81%
				100000 SERVICIOS PERSONALES	3,805,900.00	467,322.37	41,181.80	4,232,540.57	4,232,540.57	-	1,942,668.98	2,289,971.99	2,289,971.99	1,726,944.98	1,726,944.98	219,100.28	45.90%
				113001 SERVICIOS	770,964.00	-	-	770,964.00	770,964.00	-	-	-	-	-	-	-	0.00%
				131001 PRIMA QUINCENAL	97,080.00	110,140.80	-	881,104.80	881,104.80	-	4,201,761.60	4,201,761.60	4,201,761.60	4,201,761.60	4,201,761.60	4,201,761.60	47.75%
				133001 PRIMA DE VACACIONES Y DOMINICAL	34,140.00	793.56	-	34,933.56	34,933.56	-	51,151.20	51,151.20	51,151.20	51,151.20	51,151.20	51,151.20	47.57%
				137002 GRATIFICACION ANUAL	472,128.00	34,482.25	-	506,610.25	506,610.25	-	215,724.00	215,724.00	215,724.00	215,724.00	215,724.00	215,724.00	48.80%
				133001 HORAS EXTRAS	11,472.00	-	-	11,472.00	11,472.00	-	-	-	-	-	-	-	0.00%
				134001 COMPENSACIONES	1,909,794.00	286,557.56	-	2,190,321.56	2,190,321.56	-	1,027,126.70	1,163,194.86	1,163,194.86	1,027,126.70	1,027,126.70	1,163,194.86	46.89%
				141001 APORTACIONES AL ISSSTE	85,544.00	-	-	82,072.99	82,072.99	-	40,341.75	41,731.24	41,731.24	40,341.75	36,965.47	3,376.28	49.15%
				142001 APORTACIONES A FOVISSSTE	43,604.00	-	-	38,692.93	38,692.93	-	15,076.75	23,616.18	23,616.18	15,076.75	15,076.75	15,076.75	38.87%
				143001 APORTACIONES AL SAR	102,504.00	-	-	81,976.28	81,976.28	-	15,604.43	66,571.85	66,571.85	15,604.43	15,604.43	15,604.43	37.84%
				154004 AYUDA PARA TITLES ESCOLARES	60,300.00	3,900.00	-	64,200.00	64,200.00	-	24,000.00	40,200.00	40,200.00	24,000.00	24,000.00	24,000.00	47.25%
				159001 OTRAS INVERSIONES	223,500.00	21,600.00	-	245,100.00	245,100.00	-	115,800.00	129,300.00	129,300.00	115,800.00	115,800.00	115,800.00	52.75%
				200000 MATERIALES Y SUMINISTROS	65,050.00	-	-	65,050.00	65,050.00	-	43,785.99	129,300.00	129,300.00	43,785.99	43,785.99	43,785.99	67.31%
				246001 MATERIAL ELECTRONICO	34,700.00	-	-	34,700.00	34,700.00	-	20,614.79	20,614.79	20,614.79	20,614.79	20,614.79	20,614.79	59.41%
				291001 HERRAMIENTAS MENORES	23,350.00	-	-	23,350.00	23,350.00	-	649.22	649.22	649.22	649.22	649.22	649.22	2.78%
				300000 SERVICIOS GENERALES	3,463,394.00	160,000.00	-	3,463,394.00	406,835.55	3,056,558.45	175,818.55	3,287,575.45	3,287,575.45	175,818.55	172,052.72	3,761.28	5.08%
				316001 SERVICIOS DE TELECOMUNICACION	5,000.00	-	-	5,000.00	5,000.00	-	1,823.28	1,823.28	1,823.28	1,823.28	1,823.28	1,823.28	36.53%
				316003 SERVICIOS DE INTERNET	160,000.00	-	-	160,000.00	160,000.00	-	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	100.00%
				333001 SERVICIOS DE INFORMATICA	2,820,000.00	-	-	2,820,000.00	350,968.66	2,469,031.34	134,878.66	2,16,090.00	2,16,090.00	134,878.66	134,878.66	134,878.66	5.07%
				334001 CAPACTACION	230,000.00	-	-	230,000.00	230,000.00	-	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	100.00%
				353001 MANTENIMIENTO DE MOBILIARIO	43,400.00	-	-	43,400.00	3,761.28	39,638.72	3,761.28	39,638.72	3,761.28	39,638.72	3,761.28	3,761.28	8.67%
				353002 MANTENIMIENTO DE EQUIPO Y APL	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	11,183.74	5.13%
				353003 MANTENIMIENTO DE BIENES INFC	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	22,818.15	15.90%
				372001 PASAJES TERRESTRES	2,064.00	-	-	2,064.00	2,064.00	-	2,064.00	2,064.00	2,064.00	2,064.00	2,064.00	2,064.00	100.00%
				375001 VIATICOS EN EL PAIS	1,530.00	-	-	1,530.00	1,530.00	-	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	100.00%
				500000 BIENES INMUEBLES EN FIN	4,073,340.00	21,400.00	-	4,073,340.00	323,455.64	3,750,484.36	323,455.64	3,750,484.36	3,750,484.36	3,750,484.36	3,750,484.36	3,750,484.36	92.76%
				515001 BIENES INFORMATICOS	2,154,000.00	-	-	2,154,000.00	307,265.19	1,846,734.81	307,265.19	1,846,734.81	264,974.19	59,968.19	59,968.19	247,297.00	14.41%
				519001 EQUIPO DE ADMINISTRACION	196,000.00	-	-	196,000.00	196,000.00	-	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	100.00%
				564001 SISTEMAS DE AIRE ACONDICIONAD	21,400.00	-	-	21,400.00	21,400.00	-	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	100.00%
				565001 EQUIPOS Y APARATOS DE COMUNI	1,371,940.00	-	-	1,371,940.00	1,371,940.00	-	1,371,940.00	1,371,940.00	1,371,940.00	1,371,940.00	1,371,940.00	1,371,940.00	100.00%
				567001 HERRAMIENTAS Y MAQUINAS	2,000.00	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
				591001 SOFTWARE	350,000.00	-	-	350,000.00	16,190.45	333,809.55	16,190.45	333,809.55	16,190.45	16,190.45	16,190.45	16,190.45	4.63%

NOTA SE AUTORIZARON EN LOS MESES DE MARZO Y MAYO AMPLIACION LIQUIDA POR UN IMPORTE TOTAL DE \$ 10,139,071.00 PARA LA EJECUCION DE ACCIONES CON RECURSOS FEDERALES, RECIBIDOS A TRAVES DEL PROGRAMA DE DEVOLUCION DE DERECHOS (PRODER) 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 SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)

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

REVISADO  
ING. DANIEL BARRERA MARTINEZ  
TITULAR DE DEPENDENCIA