



COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES
ESTADO SOBRE AVANCES FINANCIEROS
RESPONSABLE PROGRAMA PRESUPUESTARIO/ ACTIVIDAD INSTITUCIONAL/OBLECTO DEL GASTO
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2014

RAMO	PROGRAMA	ACTIVIDAD	UR DEL GASTO	CONCEPTO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO	COMPROMETIDO	DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE		
11 OBRAS PUBLICAS	E PRESTACION DE SERVICIOS PUBLICOS	1 ESTRATEGIAS DE GESTION IMPLEMENTADAS	1	1 DIRECCION GENERAL	41,697,179.32	30,952,068.32	449,477,553.00	287,874,866.06	161,602,686.94	194,632,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,436,592.64	43.30%		
				100000 SERVICIOS PERSONALES	41,697,179.32	30,952,068.32	449,477,553.00	287,874,866.06	161,602,686.94	194,632,918.25	93,261,947.81	254,864,634.75	160,674,070.84	154,176,325.61	40,436,592.64	43.30%		
				200000 MATERIALES Y SUMINISTROS	1,227,763.76	219,467.71	10,079,558.05	11,588,595.59	950,962.46	5,868,302.74	5,720,292.85	6,671,255.31	5,288,768.47	5,288,768.47	5,288,768.47	640,445.96	46.80%	
				300000 SERVICIOS GENERALES	1,179,149.79	109,521.14	7,655,377.83	6,356,577.83	800,825.58	4,355,321.29	4,918,739.18	3,205,311.29	4,449,529.70	2,900,147.24	2,891,071.11	314,836.65	41.88%	
				400000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,179,149.79	109,521.14	6,356,577.83	6,356,577.83	2,920,494.34	3,616,033.49	3,616,033.49	2,920,494.34	3,616,033.49	2,610,318.90	3,189.69	310,175.44	44.68%	
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,116,984.00	20,000.00	1,096,984.00	1,116,984.00	18,676.31	3,189.69	3,189.69	18,676.31	3,189.69	3,189.69	3,189.69	3,189.69	14,594.44	15.97%
				6 DIRECCION DE CONTRALORIA INTERNA	8.82	83,220.60	2,419,508.22	2,419,508.22	782,149.27	282,164.73	32,670.00	814,819.27	282,164.73	277,503.52	1,005,788.77	143,683.76	47.51%	
				7 UNIDAD DE COMUNICACION SOCIAL	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	1,380,987.70	1,380,987.70	1,380,987.70	181,925.55	61.39%
				8 SECRETARIA TECNICA	2,442,785.00	48,612.97	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	1,380,987.70	1,380,987.70	1,380,987.70	181,925.55	61.39%
				9 SECRETARIA PERSONALES	1,540,356.00	48,612.97	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	1,380,987.70	1,380,987.70	1,380,987.70	181,925.55	61.39%
2 RECURSOS ADMINISTRADOS CON EFICIENCIA Y EFICACIA	2 DIRECCION DE ADMINISTRACION Y FINANZAS	5	1 DIRECCION GENERAL	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	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%			
			200000 MATERIALES Y SUMINISTROS	85,000.00	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	21,500.00	21,500.00	25.29%		
			300000 SERVICIOS GENERALES	85,000.00	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	21,500.00	21,500.00	25.29%		
			400000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,000.00	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	21,500.00	21,500.00	25.29%		
			500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,000.00	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	21,500.00	21,500.00	25.29%		
			600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,000.00	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	21,500.00	21,500.00	25.29%		
			700000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,000.00	-	85,000.00	21,500.00	63,500.00	21,500.00	-	-	63,500.00	21,500.00	21,500.00	21,500.00	25.29%		
			800000 PARTICIPACIONES Y APORTACIONES	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	39,445.04	849,000.00	4.57%	
			900000 DEUDA PUBLICA	3,358,795.00	-	2,037,600.00	2,037,600.00	1,018,800.00	1,018,800.00	-	-	1,018,800.00	1,018,800.00	1,018,800.00	1,018,800.00	169,800.00	50.00%	
3 ASUNTOS JURIDICOS ATENDIDOS	4 AGUA DISPONIBLE SUMINISTRADA	2	1 DIRECCION DE ASUNTOS JURIDICOS	4,781,572.00	90,486.45	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	4,781,572.00	90,486.45	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%			
			200000 MATERIALES Y SUMINISTROS	4,463,280.00	90,486.45	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%			
			300000 SERVICIOS GENERALES	4,463,280.00	90,486.45	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%			
			400000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,463,280.00	90,486.45	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%			
			500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,463,280.00	90,486.45	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%			
			600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,463,280.00	90,486.45	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%			
			700000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,463,280.00	90,486.45	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%			
			800000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,463,280.00	90,486.45	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%			
			900000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,463,280.00	90,486.45	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%			
5 ORGANISMO OPERATIVO Y COMERCIAL EFICIENTE	11 DIRECCION DE OPERACION HIDRAULICA	4	1 DIRECCION DE ABASTO	12,833,311.16	16,679,089.02	62,641,743.14	52,965,610.82	9,677,132.32	27,654,018.49	25,310,592.33	34,987,724.65	24,549,831.17	23,283,116.18	4,702,902.31	44.15%			
			100000 SERVICIOS PERSONALES	12,833,311.16	16,679,089.02	62,641,743.14	52,965,610.82	9,677,132.32	27,654,018.49	25,310,592.33	34,987,724.65	24,549,831.17	23,283,116.18	4,702,902.31	44.15%			
			200000 MATERIALES Y SUMINISTROS	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			300000 SERVICIOS GENERALES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			400000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			700000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			800000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
			900000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	869,660.18	188,385.36	3,613,871.82	3,445,690.07	167,181.75	1,645,580.63	1,801,109.44	1,988,291.19	1,510,786.63	1,489,929.93	1,555,650.70	45.54%			
10 DIRECCION DE ABASTO	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%				
5 ORGANISMO OPERATIVO Y COMERCIAL EFICIENTE	11 DIRECCION DE OPERACION HIDRAULICA	4	1 DIRECCION DE ABASTO	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			100000 SERVICIOS PERSONALES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			200000 MATERIALES Y SUMINISTROS	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			300000 SERVICIOS GENERALES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			400000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			600000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			700000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,741,760.00	2,741,760.00	2,741,760.00	18,013.00	19.56%		
			800000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,741,760.00	92,113.00	2,833,873.00	2,741,760.00	92,113.00	2,833,873.00	2,741,76								

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

RAMO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR DEL GASTO	OBJETO DEL GASTO	CONCEPTO	PRESUPUESTADO	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	
			500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		579,837.00	600,490.58	-	1,180,327.58	600,490.57	579,837.01	600,490.57	-	579,837.01	490,678.84	-	600,490.57	50.87%	
			600000	INVERSIONES FINANCIERAS Y OTRAS PROVISIO		800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00	-	-	-	0.00%	
			700000			15,799,520.00	-	-	15,799,520.00	7,251,892.46	8,547,627.54	7,251,892.46	-	8,547,627.54	-	-	7,251,892.46	45.90%	
	9	SISTEMAS INFORMATICOS GENERADOS				11,408,184.00	649,322.37	222,981.80	11,834,924.57	4,984,095.77	6,850,828.80	2,463,207.18	2,520,888.59	2,520,888.59	9,371,717.39	2,005,192.18	1,976,702.17	486,505.01	20.81%
			1			11,408,184.00	649,322.37	222,981.80	11,834,924.57	4,984,095.77	6,850,828.80	2,463,207.18	2,520,888.59	2,520,888.59	9,371,717.39	2,005,192.18	1,976,702.17	486,505.01	20.81%
				12 DIRECCION DE TECNOLOGIAS DE LA INFORMACION		11,408,184.00	649,322.37	222,981.80	11,834,924.57	4,984,095.77	6,850,828.80	2,463,207.18	2,520,888.59	2,520,888.59	9,371,717.39	2,005,192.18	1,976,702.17	486,505.01	20.81%
			100000	SERVICIOS PERSONALES		3,805,800.00	467,922.37	41,181.80	4,232,540.57	4,232,540.57	-	1,942,668.98	2,289,871.59	2,289,871.59	2,289,871.59	1,726,944.98	1,723,568.70	219,100.28	45.90%
			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	31.69%	
			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	231,017.00	3,287,575.45	175,818.55	172,057.27	3,761.28	5.08%
			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%

NOTA: SE AUTORIZARON EN LOS MESES DE MARZO Y MAYO AMPLIACION LIQUIDA POR UN IMPORTE TOTAL DE \$ 10,139,071.00; PARA LA EJECUCION DE ACCIONES CON RECURSOS FEDERALES, RECIBIDOS A TRAVES DEL PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER) EN EL EJERCICIO 2013.; ASI MISMO DURANTE EL MES DE MAYO SE REALIZO AMPLIACION LIQUIDA POR UN IMPORTE DE \$ 606,040.00 CON RECURSOS FEDERALES RECIBIDOS A TRAVES DEL PROGRAMA SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)

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

REVISÓ
LEONARDO PEREZ ESALONA
COORDINADOR ADMINISTRATIVO

ING. DANIEL CARREERA MARTINEZ
DIRECTOR GENERAL DE LA ENTIDAD