

RAMO	PROGRAMAS Y PROYECTOS DE INVERSION	FUENTE DE FINANCIAMIENTO	UR	RAMO	OBJETO DEL GASTO CAPITULO/PAR TIDA GENERICA	CONCEPTO	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETID O	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETID O NO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
11							50,577,892.00	12,317,785.78	2,902,037.03	59,993,640.75	25,316,760.99	34,676,879.76	22,657,631.62	2,659,129.37	37,336,009.13	19,850,365.13	18,143,498.16	4,514,133.46	37.77%
	PAVE						50,577,892.00	12,317,785.78	2,902,037.03	59,993,640.75	25,316,760.99	34,676,879.76	22,657,631.62	2,659,129.37	37,336,009.13	19,850,365.13	18,143,498.16	4,514,133.46	37.77%
			4			OBRAS PUBLICAS Y EQUIPAMIENTO	31,419,018.00	2,618,803.58	2,902,037.03	31,135,784.55	12,956,919.48	18,178,865.07	10,297,790.71	2,659,128.77	20,837,993.84	9,560,957.34	9,222,832.11	1,075,158.60	33.07%
			1			INGRESOS PROPIOS	4,324,440.00	21,400.00	21,400.00	4,324,440.00	3,477,680.64	3,976,759.36	3,477,680.64	-	3,976,759.36	3,053,389.64	84,193.19	263,487.45	8.04%
			12			DIRECCION DE TECNOLOGIAS DE LA INFORMACION	4,073,940.00	21,400.00	21,400.00	4,073,940.00	3,233,455.64	3,750,484.36	3,233,455.64	-	3,750,484.36	281,164.64	59,568.19	263,487.45	7.94%
			5			DIRECCION COMERCIAL	4,073,940.00	21,400.00	21,400.00	4,073,940.00	3,233,455.64	3,750,484.36	3,233,455.64	-	3,750,484.36	281,164.64	59,568.19	263,487.45	7.94%
			2			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%
			10			DIRECCION DE ABASTO	5,008,026.00	-	-	5,008,026.00	4,784,652.00	223,374.00	4,784,652.00	-	223,374.00	4,784,652.00	4,784,652.00	-	95.54%
			3			BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,008,026.00	-	-	5,008,026.00	4,784,652.00	223,374.00	4,784,652.00	-	223,374.00	4,784,652.00	4,784,652.00	-	95.54%
			8			DIRECCION DE CONSTRUCCION	2,601,426.00	750,000.00	-	3,351,426.00	3,342,100.45	9,325.55	874,971.68	2,467,128.77	2,476,454.32	874,971.68	757,842.90	117,128.78	26.11%
			4			INVERSION PUBLICA	2,601,426.00	750,000.00	-	3,351,426.00	3,342,100.45	9,325.55	874,971.68	2,467,128.77	2,476,454.32	874,971.68	757,842.90	117,128.78	26.11%
			11			DIRECCION DE OPERACION HIDRAULICA	712,445.00	32,400.00	-	744,845.00	424,843.77	320,001.23	232,843.77	192,000.00	512,001.23	102,403.28	102,403.28	130,440.49	31.26%
			5			BIENES MUEBLES, INMUEBLES E INTANGIBLES	712,445.00	32,400.00	-	744,845.00	424,843.77	320,001.23	232,843.77	192,000.00	512,001.23	102,403.28	102,403.28	130,440.49	31.26%
			2			DIRECCION DE ADMINISTRACION Y FINANZAS	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%
			8			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%
			9			SECRETARIA TECNICA	17,876,637.00	1,815,003.58	2,848,237.03	16,843,403.55	4,018,197.58	12,825,205.97	4,018,197.58	12,825,205.97	12,825,205.97	3,454,095.70	3,454,095.70	564,101.88	23.86%
			5			BIENES MUEBLES, INMUEBLES E INTANGIBLES	17,876,637.00	1,815,003.58	2,848,237.03	16,843,403.55	4,018,197.58	12,825,205.97	4,018,197.58	12,825,205.97	12,825,205.97	3,454,095.70	3,454,095.70	564,101.88	23.86%
			8			SECRETARIA TECNICA	17,876,637.00	1,815,003.58	2,848,237.03	16,843,403.55	4,018,197.58	12,825,205.97	4,018,197.58	12,825,205.97	12,825,205.97	3,454,095.70	3,454,095.70	564,101.88	23.86%
			5			INVERSION PUBLICA	587,079.68	-	-	587,079.68	587,079.68	-	587,079.68	-	587,079.68	587,079.68	587,079.68	-	100.00%
			8			SECRETARIA TECNICA	19,158,874.00	9,698,982.20	-	28,857,856.20	12,359,841.51	16,498,014.69	12,359,841.51	0.60	16,498,014.69	10,289,407.79	8,920,866.05	3,438,974.86	42.83%
			9			SECRETARIA TECNICA	19,158,874.00	9,698,982.20	-	28,857,856.20	12,359,841.51	16,498,014.69	12,359,841.51	0.60	16,498,014.69	10,289,407.79	8,920,866.05	3,438,974.86	42.83%
			500000			BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,358,874.00	9,698,982.20	-	28,057,856.20	12,359,841.51	15,689,014.69	12,359,840.91	0.60	15,689,015.29	10,289,407.79	8,920,866.05	3,438,974.86	44.05%
			600000			INVERSION PUBLICA	800,000.00	-	-	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 SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)

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

REVISO  
L.C. JUAN CARLOS PEREZ ESCOBARONA  
TITULAR ADMINISTRATIVO

AUTORIZO  
ING. DANIELA BARRERA MARTINEZ  
TITULAR DE LA ENTIDAD