CAASIM
COMISIÓN DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES
HIDALGO

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 SEPTIEMBRE DEL 2014

RAMO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	OBJETO DEL GASTO CAPITULO	CONCEPTO	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
11					OBRAS PUBLICAS	438,732,442.00	47,557,649.64	36,812,538.64	449,477,553.00	346,527,282.23	102,950,270.77	292,602,963.62	53,924,318.61	156,874,589.38	255,292,371.15	253,351,440.51	39,251,523.11	65.10%
	E				PRESTACION DE SERVICIOS PUBLICOS	438,732,442.00	47,557,649.64	36,812,538.64	449,477,553.00	346,527,282.23	102,950,270.77	292,602,963.62	53,924,318.61	156,874,589.38	255,292,371.15	253,351,440.51	39,251,523.11	65.10%
		1 ESTRATEGIAS DE GESTION IMPLEMENTADAS				11,531,263.00	1,234,762.76	678,467.71	12,087,558.05	11,403,381.19	684,176.86	8,432,573.04	2,970,808.15	3,654,985.01	7,691,665.66	7,682,196.29	750,376.75	69.76%
			1			9,088,478.00	1,179,149.79	644,741.74	9,622,886.05	9,287,048.26	335,837.79	6,771,042.32	2,516,005.94	2,851,843.73	6,166,720.80	6,160,327.06	610,715.26	70.36%
					1 DIRECCION GENERAL	6,585,758.00	1,179,140.97	561,521.14	7,203,377.83	6,867,540.04	335,837.79	5,028,453.58	1,839,086.46	2,174,924.25	4,610,799.06	4,606,250.02	422,203.56	69.81%
				100000	SERVICIOS PERSONALES	5,446,908.00	1,179,140.97	89,521.14	6,536,527.83	6,536,527.83	-	4,724,611.37	1,811,916.46	1,811,916.46	4,306,956.85	4,302,407.81	422,203.56	72.28%
				200000	MATERIALES Y SUMINISTROS	21,866.00	-	-	21,866.00	6,040.32	15,825.68	6,040.32	-	15,825.68	6,040.32	6,040.32	-	27.62%
				300000	SERVICIOS GENERALES	1,116,984.00	-	472,000.00	644,984.00	324,971.89	320,012.11	297,801.89	27,170.00	347,182.11	297,801.89	297,801.89	-	46.17%
					6 DIRECCION DE CONTRALORIA INTERNA	2,502,720.00	8.82	83,220.60	2,419,508.22	2,419,508.22	-	1,742,588.74	676,919.48	676,919.48	1,555,921.74	1,554,077.04	188,511.70	72.02%
				100000	SERVICIOS PERSONALES	2,502,720.00	8.82	83,220.60	2,419,508.22	2,419,508.22	-	1,742,588.74	676,919.48	676,919.48	1,555,921.74	1,554,077.04	188,511.70	72.02%
			2			2,442,785.00	55,612.97	33,725.97	2,464,672.00	2,116,332.93	348,339.07	1,661,530.72	454,802.21	803,141.28	1,524,944.86	1,521,869.23	139,661.49	67.41%
					7 UNIDAD DE COMUNICACION SOCIAL	2,442,785.00	55,612.97	33,725.97	2,464,672.00	2,116,332.93	348,339.07	1,661,530.72	454,802.21	803,141.28	1,524,944.86	1,521,869.23	139,661.49	67.41%
				100000	SERVICIOS PERSONALES	1,540,356.00	48,612.97	26,725.97	1,562,243.00	1,562,243.00	-	1,154,901.65	407,341.35	407,341.35	1,023,591.65	1,022,356.02	132,545.63	73.93%
				200000	MATERIALES Y SUMINISTROS	50,229.00	-	-	50,229.00	25,904.00	24,325.00	20,379.00	5,525.00	29,850.00	20,379.00	20,379.00	-	40.57%
				300000	SERVICIOS GENERALES	852,200.00	-	7,000.00	845,200.00	528,185.93	317,014.07	486,250.07	41,935.86	358,949.93	480,974.21	479,134.21	7,115.86	57.53%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	-	7,000.00	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	0.00%
		2 RECURSOS ADMINISTRADOS CON EFICIENCIA Y EFICACIA				99,290,864.00	5,058,827.24	4,518,121.20	99,831,570.04	73,130,499.39	26,701,070.65	61,049,432.95	12,081,066.44	38,782,137.09	54,380,376.26	54,077,009.94	6,972,423.01	61.15%
			5			99,290,864.00	5,058,827.24	4,518,121.20	99,831,570.04	73,130,499.39	26,701,070.65	61,049,432.95	12,081,066.44	38,782,137.09	54,380,376.26	54,077,009.94	6,972,423.01	61.15%
					2 DIRECCION DE ADMINISTRACION Y FINAN	99,290,864.00	5,058,827.24	4,518,121.20	99,831,570.04	73,130,499.39	26,701,070.65	61,049,432.95	12,081,066.44	38,782,137.09	54,380,376.26	54,077,009.94	6,972,423.01	61.15%
				100000	SERVICIOS PERSONALES	33,947,376.00	1,709,472.04	2,747,070.00	32,909,778.04	32,909,778.04	-	23,349,313.34	9,560,464.70	9,560,464.70	21,538,023.17	21,448,374.93	1,900,938.41	70.95%
				200000	MATERIALES Y SUMINISTROS	7,271,161.00	527,991.85	-	7,799,152.85	5,637,469.01	2,161,683.84	5,376,302.55	261,166.46	2,422,850.30	5,177,254.55	5,173,646.34	202,656.21	68.93%
				300000	SERVICIOS GENERALES	45,694,888.00	1,169,984.04	934,536.66	45,930,335.38	31,415,830.35	14,514,505.03	29,665,795.07	1,750,035.28	16,264,540.31	25,007,076.55	24,799,666.68	4,866,128.39	64.59%
				400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	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 INTANGIBL	896,044.00	634,137.93	555,899.31	974,282.62	652,403.63	321,878.99	652,403.63	-	321,878.99	652,403.63	649,703.63	2,700.00	66.96%
				800000	PARTICIPACIONES Y APORTACIONES	2,037,600.00	-	-	2,037,600.00	2,037,600.00	-	1,528,200.00	509,400.00	509,400.00	1,528,200.00	1,528,200.00	-	75.00%
				900000	DEUDA PUBLICA	9,358,795.00	1,017,241.38	280,615.23	10,095,421.15	455,918.36	9,639,502.79	455,918.36	-	9,639,502.79	455,918.36	455,918.36	-	4.52%
		3 ASUNTOS JURIDICOS ATENDIDOS				4,781,572.00	240,486.45	202,158.18	4,819,900.27	4,523,483.91	296,416.36	3,160,432.69	1,363,051.22	1,659,467.58	2,866,997.69	2,863,274.09	297,158.60	65.57%
			1			4,781,572.00	240,486.45	202,158.18	4,819,900.27	4,523,483.91	296,416.36	3,160,432.69	1,363,051.22	1,659,467.58	2,866,997.69	2,863,274.09	297,158.60	65.57%
					4 DIRECCION DE ASUNTOS JURIDICOS	4,781,572.00	240,486.45	202,158.18	4,819,900.27	4,523,483.91	296,416.36	3,160,432.69	1,363,051.22	1,659,467.58	2,866,997.69	2,863,274.09	297,158.60	65.57%
				100000	SERVICIOS PERSONALES	4,463,280.00	90,486.45	52,158.18	4,501,608.27	4,501,608.27	-	3,138,857.05	1,362,751.22	1,362,751.22	2,845,422.05	2,841,698.45	297,158.60	69.73%
				200000	MATERIALES Y SUMINISTROS	4,500.00	-	-	4,500.00	430.00	4,070.00	430.00	-	4,070.00	430.00	430.00	-	9.56%
				300000	SERVICIOS GENERALES	153,792.00	150,000.00	-	303,792.00	21,445.64	282,346.36	21,145.64	300.00	282,646.36	21,145.64	21,145.64	-	6.96%
				400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	160,000.00	-	150,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	0.00%
		4 AGUA DISPONIBLE SUMINISTRADA				66,387,521.00	13,511,879.63	17,296,657.49	62,602,743.14	55,070,807.64	7,531,935.50	41,734,292.79	13,336,514.85	20,868,450.35	38,325,576.95	37,514,586.11	4,219,706.68	66.67%
			2			2,932,597.00	869,660.18	188,385.36	3,613,871.82	3,545,578.18	68,293.64	2,510,463.34	1,035,114.84	1,103,408.48	2,300,560.94	2,297,717.25	212,746.09	69.47%
					10 DIRECCION DE ABASTO	2,932,597.00	869,660.18	188,385.36	3,613,871.82	3,545,578.18	68,293.64	2,510,463.34	1,035,114.84	1,103,408.48	2,300,560.94	2,297,717.25	212,746.09	69.47%
				100000	SERVICIOS PERSONALES	2,741,760.00	869,660.18	188,385.36	3,423,034.82	3,423,034.82	-	2,433,319.98	989,714.84	989,714.84	2,273,853.98	2,271,010.29	162,309.69	71.09%
				200000	MATERIALES Y SUMINISTROS	92,113.00	-	-	92,113.00	77,143.36	14,969.64	77,143.36	-	14,969.64	26,706.96	26,706.96	50,436.40	83.75%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	98,724.00	-	-	98,724.00	45,400.00	53,324.00	-	45,400.00	98,724.00	-	-	-	0.00%
			4			30,521,446.00	12,305,426.54	8,813,794.89	34,013,077.65	33,402,445.00	610,632.65	24,610,228.55	8,792,216.45	9,402,849.10	22,682,082.67	22,606,710.23	2,003,518.32	72.36%
					11 DIRECCION DE OPERACION HIDRAULICA	30,521,446.00	12,305,426.54	8,813,794.89	34,013,077.65	33,402,445.00	610,632.65	24,610,228.55	8,792,216.45	9,402,849.10	22,682,082.67	22,606,710.23	2,003,518.32	72.36%
				100000	SERVICIOS PERSONALES	27,404,100.00	12,000,242.07	8,502,010.42	30,902,331.65	30,902,331.65	-	22,312,805.20	8,589,526.45	8,589,526.45	20,639,110.77	20,604,441.24	1,708,363.96	72.20%
				200000	MATERIALES Y SUMINISTROS	1,840,339.00	272,784.47	22,784.47	2,090,339.00	1,721,575.01	368,763.99	1,692,615.01	28,960.00	397,723.99	1,492,762.08	1,492,759.17	199,855.84	80.97%
				300000	SERVICIOS GENERALES	610,750.00	-	100,000.00	510,750.00	492,994.57	17,755.43	319,264.57	173,730.00	191,485.43	317,366.05	276,666.05	42,598.52	62.51%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	666,257.00	32,400.00	189,000.00	509,657.00	285,543.77	224,113.23	285,543.77	-	224,113.23	232,843.77	232,843.77	52,700.00	56.03%
			8			32,933,478.00	336,792.91	8,294,477.24	24,975,793.67	18,122,784.46	6,853,009.21	14,613,600.90	3,509,183.56	10,362,192.77	13,342,933.34	12,610,158.63	2,003,442.27	58.51%
					9 SECRETARIA TECNICA	32,933,478.00	336,792.91	8,294,477.24	24,975,793.67	18,122,784.46	6,853,009.21	14,613,600.90	3,509,183.56	10,362,192.77	13,342,933.34	12,610,158.63	2,003,442.27	58.51%
				100000	SERVICIOS PERSONALES	13,966,956.00	31,008.91	7,988,693.24	6,009,271.67	6,009,271.67	-	5,182,391.83	826,879.84	826,879.84	4,758,272.83	4,755,240.90	427,150.93	86.24%
				200000	MATERIALES Y SUMINISTROS	8,091,917.00	784.00	72,274.00	8,020,427.00	2,986,838.53	5,033,588.47	2,217,495.33	769,343.20	5,802,931.67	1,621,369.51	1,514,869.51	702,625.82	27.65%
				300000	SERVICIOS GENERALES	10,817,094.00	150,000.00	233,510.00	10,733,584.00	9,126,674.26	1,606,909.74	7,213,713.74	1,912,960.52	3,519,870.26	6,963,291.00	6,340,048.22	873,665.52	67.21%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	57,511.00	155,000.00	-	212,511.00	-	212,511.00	-	-	212,511.00	-	-	-	0.00%
		5 ORGANISMO OPERATIVO Y COMERCIAL EFICIENTE				197,916,769.00	21,673,980.99	6,465,295.17	213,125,454.82	159,728,816.78	53,396,638.04	142,264,460.86	17,464,355.92	70,860,993.96	129,654,852.89	128,945,779.07	13,318,681.79	66.75%
			1			35,635,205.00	2,252,382.85	1,542,142.78	36,345,445.07	33,204,710.06	3,140,735.01	26,748,283.00	6,456,427.06	9,597,162.07	24,989,805.42	24,456,557.69	2,291,725.31	73.59%
					1 DIRECCION GENERAL	1,120,248.00	-	733,950.04	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	-	-	340,013.96	340,013.96	46,284.00	100.00%
					5 DIRECCION COMERCIAL	34,514,957.00	2,252,382.85	808,192.74	35,959,147.11	32,818,412.10	3,140,735.01	26,361,985.04	6,456,427.06	9,597,162.07	24,649,791.46	24,116,543.73	2,245,441.31	73.31%
				100000	SERVICIOS PERSONALES	20,150,424.00	2,176,428.85	280,137.74	22,046,715.11	22,046,715.11	-	15,755,528.05	6,291,187.06	6,291,187.06	14,288,732.07	14,264,595.34	1,490,932.71	71.46%

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 SEPTIEMBRE DEL 2014

RAMO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	OBJETO DEL GASTO CAPITULO	CONCEPTO	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
				200000	MATERIALES Y SUMINISTROS	13,552,014.00	4,881.20	528,055.00	13,028,840.20	10,228,757.99	2,800,082.21	10,176,917.99	51,840.00	2,851,922.21	9,955,820.39	9,546,495.39	630,422.60	78.11%
				300000	SERVICIOS GENERALES	562,019.00	71,072.80	-	633,091.80	518,714.00	114,377.80	405,314.00	113,400.00	227,777.80	381,014.00	281,228.00	124,086.00	64.02%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	250,500.00	-	-	250,500.00	24,225.00	226,275.00	24,225.00	-	226,275.00	24,225.00	24,225.00	-	9.67%
			3			13,839,910.00	1,092,142.80	1,303,536.62	13,628,516.18	12,722,215.79	906,300.39	6,221,088.98	6,501,126.81	7,407,427.20	5,778,374.98	5,691,330.56	529,758.42	45.65%
					8 DIRECCION DE CONSTRUCCION	13,839,910.00	1,092,142.80	1,303,536.62	13,628,516.18	12,722,215.79	906,300.39	6,221,088.98	6,501,126.81	7,407,427.20	5,778,374.98	5,691,330.56	529,758.42	45.65%
				100000	SERVICIOS PERSONALES	3,570,216.00	186,645.80	411,539.62	3,345,322.18	3,345,322.18	-	2,437,636.41	907,685.77	907,685.77	2,172,634.41	2,170,125.51	267,510.90	72.87%
				200000	MATERIALES Y SUMINISTROS	6,599.00	-	-	6,599.00	-	6,599.00	-	-	6,599.00	-	-	-	0.00%
				300000	SERVICIOS GENERALES	7,619,672.00	141,997.00	750,000.00	7,011,669.00	6,121,293.16	890,375.84	2,248,337.84	3,872,955.32	4,763,331.16	2,070,625.84	1,999,590.32	248,747.52	32.07%
				400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	41,997.00	-	41,997.00	-	-	-	-	-	-	-	-	-	#¡DIV/0!
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	-	13,500.00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	13,500.00	100.00%
				600000	INVERSION PUBLICA	2,601,426.00	750,000.00	100,000.00	3,251,426.00	3,242,100.45	9,325.55	1,521,614.73	1,720,485.72	1,729,811.27	1,521,614.73	1,521,614.73	-	46.80%
			4			3,057,658.00	298,242.12	53,175.28	3,302,724.84	3,047,244.43	255,480.41	1,716,515.47	1,330,728.96	1,586,209.37	1,584,788.43	1,581,446.52	135,068.95	51.97%
					11 DIRECCION DE OPERACION HIDRAULICA	3,057,658.00	298,242.12	53,175.28	3,302,724.84	3,047,244.43	255,480.41	1,716,515.47	1,330,728.96	1,586,209.37	1,584,788.43	1,581,446.52	135,068.95	51.97%
				100000	SERVICIOS PERSONALES	1,012,320.00	248,242.12	3,175.28	1,257,386.84	1,257,386.84	-	880,401.28	376,985.56	376,985.56	792,727.28	791,368.37	89,032.91	70.02%
				200000	MATERIALES Y SUMINISTROS	210,470.00	-	-	210,470.00	148,753.59	61,716.41	148,753.59	-	61,716.41	141,492.55	139,509.55	9,244.04	70.68%
				300000	SERVICIOS GENERALES	1,788,680.00	50,000.00	50,000.00	1,788,680.00	1,641,104.00	147,576.00	687,360.60	953,743.40	1,101,319.40	650,568.60	650,568.60	36,792.00	38.43%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	46,188.00	-	-	46,188.00	-	46,188.00	-	-	46,188.00	-	-	-	0.00%
			8			145,383,996.00	18,031,213.22	3,566,440.49	159,848,768.73	110,754,646.50	49,094,122.23	107,578,573.41	3,176,073.09	52,270,195.32	97,301,884.06	97,216,444.30	10,362,129.11	67.30%
					9 SECRETARIA TECNICA	145,383,996.00	18,031,213.22	3,566,440.49	159,848,768.73	110,754,646.50	49,094,122.23	107,578,573.41	3,176,073.09	52,270,195.32	97,301,884.06	97,216,444.30	10,362,129.11	67.30%
				100000	SERVICIOS PERSONALES	4,966,176.00	4,936,951.19	611,249.46	9,291,877.73	9,291,877.73	-	6,115,805.33	3,176,072.40	3,176,072.40	5,581,673.95	5,571,150.49	544,654.84	65.82%
				200000	MATERIALES Y SUMINISTROS	2,095,068.00	1,222,406.83	78,054.00	3,239,420.83	2,875,878.23	363,542.60	2,875,878.14	0.09	363,542.69	2,863,528.14	2,859,711.80	16,166.34	88.78%
				300000	SERVICIOS GENERALES	102,724,589.00	929,460.00	-	103,654,049.00	82,738,242.06	20,915,806.94	82,738,242.06	-	20,915,806.94	73,008,034.09	73,008,034.09	9,730,207.97	79.82%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	35,598,163.00	10,355,315.52	2,877,137.03	43,076,341.49	15,261,568.80	27,814,772.69	15,261,568.20	0.60	27,814,773.29	15,261,568.20	15,190,468.24	71,099.96	35.43%
				600000	INVERSION PUBLICA	-	587,079.68	-	587,079.68	587,079.68	-	587,079.68	-	-	587,079.68	587,079.68	-	100.00%
		6 USUARIOS SATISFECHO				**5,334,196.00**	**6,465.60**	**1,378,087.44**	**3,962,574.16**	**3,962,574.16**	**-**	**2,960,941.49**	**1,001,632.67**	**1,001,632.67**	**2,717,872.03**	**2,708,769.12**	**252,172.37**	**74.72%**
			1			5,334,196.00	6,465.60	1,378,087.44	3,962,574.16	3,962,574.16	-	2,960,941.49	1,001,632.67	1,001,632.67	2,717,872.03	2,708,769.12	252,172.37	74.72%
					1 DIRECCION GENERAL	628,000.00	-	628,000.00	-	-	-	-	-	-	-	-	-	
				300000	SERVICIOS GENERALES	628,000.00	-	628,000.00	-	-	-	-	-	-	-	-	-	
					3 DIRECCION DE ATENCION A USUARIOS	4,706,196.00	6,465.60	750,087.44	3,962,574.16	3,962,574.16	-	2,960,941.49	1,001,632.67	1,001,632.67	2,717,872.03	2,708,769.12	252,172.37	74.72%
				100000	SERVICIOS PERSONALES	4,706,196.00	6,465.60	750,087.44	3,962,574.16	3,962,574.16	-	2,960,941.49	1,001,632.67	1,001,632.67	2,717,872.03	2,708,769.12	252,172.37	74.72%
		7 PROGRAMAS DE CULTURA DEL AGUA DIFUNDIDOS				**201,552.00**	**6.43**	**4,018.72**	**197,539.71**	**197,539.71**	**-**	**142,428.37**	**55,111.34**	**55,111.34**	**126,635.37**	**126,461.79**	**15,966.58**	**72.10%**
			2			201,552.00	6.43	4,018.72	197,539.71	197,539.71	-	142,428.37	55,111.34	55,111.34	126,635.37	126,461.79	15,966.58	72.10%
					7 UNIDAD DE COMUNICACION SOCIAL	201,552.00	6.43	4,018.72	197,539.71	197,539.71	-	142,428.37	55,111.34	55,111.34	126,635.37	126,461.79	15,966.58	72.10%
				100000	SERVICIOS PERSONALES	201,552.00	6.43	4,018.72	197,539.71	197,539.71	-	142,428.37	55,111.34	55,111.34	126,635.37	126,461.79	15,966.58	72.10%
		8 AGUA RESIDUAL TRATADA				**41,880,521.00**	**3,291,894.18**	**4,157,126.94**	**41,015,288.24**	**30,477,743.76**	**10,537,544.48**	**26,269,980.11**	**4,207,763.65**	**14,745,308.13**	**13,378,385.11**	**13,286,962.72**	**12,983,017.39**	**64.05%**
			2			7,399,388.00	364,536.29	304,227.48	7,459,696.81	7,328,978.14	130,718.67	6,403,223.83	925,754.31	1,056,472.98	6,298,645.83	6,296,149.89	107,073.94	85.84%
					10 DIRECCION DE ABASTO	7,399,388.00	364,536.29	304,227.48	7,459,696.81	7,328,978.14	130,718.67	6,403,223.83	925,754.31	1,056,472.98	6,298,645.83	6,296,149.89	107,073.94	85.84%
				100000	SERVICIOS PERSONALES	2,158,824.00	132,600.74	72,291.93	2,219,132.81	2,219,132.81	-	1,508,378.50	710,754.31	710,754.31	1,403,800.50	1,401,304.56	107,073.94	67.97%
				200000	MATERIALES Y SUMINISTROS	331,262.00	-	107,285.55	223,976.45	110,193.33	113,783.12	110,193.33	-	113,783.12	110,193.33	110,193.33	-	49.20%
				300000	SERVICIOS GENERALES	-	231,935.55	-	231,935.55	215,000.00	16,935.55	-	215,000.00	231,935.55	-	-	-	0.00%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	4,909,302.00	-	124,650.00	4,784,652.00	4,784,652.00	-	4,784,652.00	-	-	4,784,652.00	4,784,652.00	-	100.00%
			3			3,894,919.00	1,601,525.79	701,376.25	4,795,068.54	4,704,981.35	90,087.19	2,741,098.62	1,963,882.73	2,053,969.92	2,507,373.97	2,441,182.93	299,915.69	57.16%
					8 DIRECCION DE CONSTRUCCION	3,894,919.00	1,601,525.79	701,376.25	4,795,068.54	4,704,981.35	90,087.19	2,741,098.62	1,963,882.73	2,053,969.92	2,507,373.97	2,441,182.93	299,915.69	57.16%
				100000	SERVICIOS PERSONALES	2,118,108.00	1,581,525.79	701,376.25	2,998,257.54	2,998,257.54	-	1,921,388.31	1,076,869.23	1,076,869.23	1,773,859.31	1,770,667.31	150,721.00	64.08%
				200000	MATERIALES Y SUMINISTROS	736,811.00	20,000.00	-	756,811.00	673,723.81	83,087.19	534,750.31	138,973.50	222,060.69	462,334.66	449,645.62	85,104.69	70.66%
				300000	SERVICIOS GENERALES	1,040,000.00	-	-	1,040,000.00	1,033,000.00	7,000.00	284,960.00	748,040.00	755,040.00	271,180.00	220,870.00	64,090.00	27.40%
			8			30,586,214.00	1,325,832.10	3,151,523.21	28,760,522.89	18,443,784.27	10,316,738.62	17,125,657.66	1,318,126.61	11,634,865.23	4,572,365.31	4,549,629.90	12,576,027.76	59.55%
					9 SECRETARIA TECNICA	30,586,214.00	1,325,832.10	3,151,523.21	28,760,522.89	18,443,784.27	10,316,738.62	17,125,657.66	1,318,126.61	11,634,865.23	4,572,365.31	4,549,629.90	12,576,027.76	59.55%
				100000	SERVICIOS PERSONALES	5,790,792.00	110,273.10	2,488,901.21	3,412,163.89	3,412,163.89	-	2,416,567.38	995,596.51	995,596.51	2,181,426.38	2,178,123.71	238,443.67	70.82%
				200000	MATERIALES Y SUMINISTROS	3,600,234.00	303,600.42	304,322.00	3,599,512.42	1,452,210.46	2,147,301.96	1,135,280.36	316,930.10	2,464,232.06	99,177.14	88,328.40	1,046,951.96	31.54%
				300000	SERVICIOS GENERALES	4,015,831.00	283,468.00	300,300.00	3,998,999.00	1,953,504.04	2,045,494.96	1,947,904.04	5,600.00	2,051,094.96	1,682,687.22	1,682,687.22	265,216.82	48.71%
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	579,837.00	628,490.58	58,000.00	1,150,327.58	609,074.57	541,253.01	609,074.57	-	541,253.01	609,074.57	600,490.57	8,584.00	52.95%
				600000	INVERSION PUBLICA	800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00	-	-	-	0.00%
				700000	INVERSIONES FINANCIERAS Y OTRAS PROVI	15,799,520.00	-	-	15,799,520.00	11,016,831.31	4,782,688.69	11,016,831.31	-	4,782,688.69	-	-	11,016,831.31	69.73%
		9 SISTEMAS INFORMATICOS GENERADOS				**11,408,184.00**	**2,539,346.36**	**2,112,605.79**	**11,834,924.57**	**8,032,435.69**	**3,802,488.88**	**6,588,421.32**	**1,444,014.37**	**5,246,503.25**	**6,150,009.19**	**6,146,401.38**	**442,019.94**	**55.67%**
			1			11,408,184.00	2,539,346.36	2,112,605.79	11,834,924.57	8,032,435.69	3,802,488.88	6,588,421.32	1,444,014.37	5,246,503.25	6,150,009.19	6,146,401.38	442,019.94	55.67%
					12 DIRECCION DE TECNOLOGIAS DE LA INFO	11,408,184.00	2,539,346.36	2,112,605.79	11,834,924.57	8,032,435.69	3,802,488.88	6,588,421.32	1,444,014.37	5,246,503.25	6,150,009.19	6,146,401.38	442,019.94	55.67%

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 SEPTIEMBRE DEL 2014

RAMO	PROGRAMA	ACTIVIDAD INSTITUCIONAL	UR	OBJETO DEL GASTO CAPITULO	CONCEPTO	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
				100000	SERVICIOS PERSONALES	3,805,800.00	467,922.37	41,181.80	4,232,540.57	4,232,540.57	-	3,019,543.20	1,212,997.37	1,212,997.37	2,730,867.21	2,727,259.40	292,283.80	**71.34%**
				200000	MATERIALES Y SUMINISTROS	65,050.00	4,235.00	4,235.00	65,050.00	42,690.01	22,359.99	42,690.01	-	22,359.99	42,690.01	42,690.01	-	**65.63%**
				300000	SERVICIOS GENERALES	3,463,394.00	190,000.00	1,487,000.00	2,166,394.00	864,535.55	1,301,858.45	633,518.55	231,017.00	1,532,875.45	633,518.55	633,518.55	-	**29.24%**
				500000	BIENES MUEBLES, INMUEBLES E INTANGIBL	4,073,940.00	1,877,188.99	580,188.99	5,370,940.00	2,892,669.56	2,478,270.44	2,892,669.56	-	2,478,270.44	2,742,933.42	2,742,933.42	149,736.14	**53.86%**

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)

ELABORÓ

L. C. JOCELYN ROMERO ORIO
RESPONSABLE DE SU ELABORACIÓN

REVISÓ

L.C. HILDA G. PEREZ ESCALONA
TITULAR ADMINISTRATIVO

AUTORIZÓ

ING. DANIEL BARRERA MARTINEZ
TITULAR DE LA ENTIDAD