

COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES
ESTADO SOBRE AVANCES FINANCIEROS
ERESOS POR RAMO O DEPENDENCIA/PROGRAMA PRESUPUESTARIO / ACTIVIDAD INSTITUCIONAL/OBJETO DEL GASTO POR CAPITULO/CLASIFICACION ECONOMICA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2014

RAMO	PROGRAMA	ACTIVIDAD	CLASIFICACION ECONOMICA	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO	COMPROMETIDO	PRESUPUESTO	DEVENGADO	COMPROMETIDO	PRESUPUESTO	EJERCIDO	PAGADO	CUENTAS POR	% DE AVANCE
		INSTITUCIONAL			APROBADO			VENITE	COMPROMETIDO	DISPONIBLE PARA	COMPROMETTER		SIN DEVENGADO	SIN DEVENGAR		PAGAR(IDEUDA)	FINANCIERO
11	OBRAS PUBLICAS																
	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	156,874,289.38	255,292,371.15	253,351,440.51	39,251,523.11	65.10%
	1 ESTRATEGIAS DE GESTION IMPLEMENTADAS				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	156,874,289.38	255,292,371.15	253,351,440.51	39,251,523.11	65.10%
	2 GASTOS				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 GASTOS CORRIENTES				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 GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL				11,531,263.00	1,227,762.76	678,467.71	12,080,558.05	11,403,381.19	677,176.86	8,432,573.04	2,970,808.15	3,647,985.01	7,691,665.66	7,682,196.29	750,376.75	69.80%
	1.1 REMUNERACIONES/SUELDOS Y SALARIOS				11,531,263.00	1,227,762.76	678,467.71	12,080,558.05	11,403,381.19	677,176.86	8,432,573.04	2,970,808.15	3,647,985.01	7,691,665.66	7,682,196.29	750,376.75	69.80%
	1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES				529,308.00	20,819.84	71,206.00	478,921.84	478,921.84	-	295,124.44	183,797.40	183,797.40	295,124.44	287,495.07	7,629.37	61.62%
	2 COMPRAS DE BIENES Y SERVICIOS				2,041,279.00	-	479,000.00	1,562,279.00	885,102.14	677,176.86	810,471.28	74,630.86	751,807.72	805,195.42	803,355.42	7,115.86	51.88%
	2.1 GASTOS DE CAPITAL				1,969,184.00	-	479,000.00	1,490,184.00	853,157.82	637,026.18	784,051.96	69,105.86	706,132.04	778,776.10	776,936.10	7,115.86	52.61%
	2.2 MAQUINARIA Y EQUIPO/OTRA MAQUINARIA Y EQUIPO				-	7,000.00	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	0.00%
	2.3 GASTOS DE BIENES MUEBLES, INMUEBLES E INTANGIBLES				-	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%
	2 GASTOS				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%
	1 GASTOS CORRIENTES				98,394,820.00	4,424,689.31	3,962,221.89	98,857,287.42	72,478,095.76	26,579,191.66	60,397,029.32	12,081,066.44	38,460,258.10	53,727,972.63	53,427,306.31	6,969,723.01	61.10%
	1.1 GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL				86,913,425.00	3,407,447.93	3,681,606.66	86,639,266.27	69,663,077.40	16,676,188.87	58,391,410.96	11,571,666.44	28,247,855.31	51,722,354.27	51,421,687.95	6,969,723.01	67.40%
	1.1 REMUNERACIONES/SUELDOS Y SALARIOS				31,934,736.00	1,709,472.04	2,388,535.71	31,255,672.33	31,255,672.33	-	22,329,467.22	8,926,205.11	8,926,205.11	20,518,177.05	20,458,582.09	1,870,885.13	71.44%
	1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES				2,012,640.00	-	358,534.29	1,654,105.71	1,654,105.71	-	1,019,846.12	634,259.59	634,259.59	1,019,846.12	989,792.84	30,053.28	61.66%
	1.3 REMUNERACIONES/IMPUESTO SOBRE NOMINAS				2,851,000.00	-	-	2,851,000.00	2,011,123.00	839,877.00	2,011,123.00	-	839,877.00	1,787,599.00	1,787,599.00	223,524.00	70.54%
	2 COMPRAS DE BIENES Y SERVICIOS				50,115,049.00	1,697,975.89	934,536.66	50,878,488.23	35,042,176.36	15,936,311.87	33,030,974.62	2,011,201.74	17,847,131.61	28,396,732.10	28,185,714.02	4,845,280.60	64.92%
	200000 MATERIALES Y SUMINISTROS				7,271,161.00	527,991.85	-	7,999,152.85	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				42,843,888.00	1,169,984.04	934,536.66	43,079,335.38	29,404,707.35	13,674,628.03	27,654,672.07	1,750,035.28	15,424,663.31	23,219,477.55	23,012,067.68	4,642,604.39	64.19%
	3 GASTOS DE LA PROPIEDAD				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	-	-	4.52%
	1.1 INTERESES/ INTERESES DE LA DEUDA INTERNA				219,860.00	-	-	219,860.00	6,281.79	213,578.21	6,281.79	-	213,578.21	6,281.79	-	-	2.86%
	2 GASTOS DE LA PROPIEDAD DISTINTOS DE INTERESES				9,138,935.00	1,017,241.38	280,615.23	9,875,561.15	449,636.57	9,425,924.58	449,636.57	-	9,425,924.58	449,636.57	-	-	4.55%
	5 TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES				85,000.00	-	-	85,000.00	21,500.00	63,500.00	21,500.00	-	63,500.00	21,500.00	-	-	25.29%
	1.3 AL SECTOR PRIVADO/AYUDA INSTITUCIONES				85,000.00	-	-	85,000.00	21,500.00	63,500.00	21,500.00	-	63,500.00	21,500.00	-	-	25.29%

RAMO	PROGRAMA	ACTIVIDAD	CLASIFICACION ECONOMICA	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(IDEA)	% DE AVANCE FINANCIERO	
		INSTITUCIONAL		400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	85,000.00	-	-	85,000.00	21,500.00	63,500.00	21,500.00	-	63,500.00	21,500.00	21,500.00	-	25.29%	
		7 PARTICIPACIONES			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%	
				0	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%	
				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%	
		2 GASTOS DE CAPITAL			896,044.00	634,137.93	555,899.31	1,974,282.62	652,403.63	321,878.99	652,403.63	-	321,878.99	652,403.63	649,703.63	2,700.00	66.96%	
		2 ACTIVOS FIJOS			896,044.00	634,137.93	555,899.31	1,974,282.62	652,403.63	321,878.99	652,403.63	-	321,878.99	652,403.63	649,703.63	2,700.00	66.96%	
		2.1 MAQUINARIA Y EQUIPO/ EQUIPO DE TRANSPORTE			682,216.00	634,137.93	509,999.31	806,354.62	610,258.59	196,096.03	610,258.59	-	196,096.03	610,258.59	610,258.59	-	75.68%	
		2.2 MAQUINARIA Y EQUIPO/OTRA MAQUINARIA Y EQUIPO			682,216.00	634,137.93	509,999.31	806,354.62	610,258.59	196,096.03	610,258.59	-	196,096.03	610,258.59	610,258.59	-	75.68%	
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	213,828.00	-	45,900.00	167,928.00	42,145.04	125,782.96	42,145.04	-	125,782.96	42,145.04	39,445.04	2,700.00	25.10%	
				3 ASUNTOS JURIDICOS ATENDIDOS	4,781,572.00	240,486.45	45,900.00	4,819,900.27	4,532,483.91	296,416.36	3,160,432.69	1,363,051.22	1,659,467.58	2,866,997.69	2,863,274.09	2,971,158.60	297,158.60	65.57%
		2 GASTOS			4,781,572.00	240,486.45	45,900.00	4,819,900.27	4,532,483.91	296,416.36	3,160,432.69	1,363,051.22	1,659,467.58	2,866,997.69	2,863,274.09	2,971,158.60	65.57%	
		1 GASTOS CORRIENTES			4,781,572.00	240,486.45	45,900.00	4,819,900.27	4,532,483.91	296,416.36	3,160,432.69	1,363,051.22	1,659,467.58	2,866,997.69	2,863,274.09	2,971,158.60	65.57%	
		1 GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL			4,621,572.00	240,486.45	52,158.18	4,809,900.27	4,532,483.91	286,416.36	3,160,432.69	1,363,051.22	1,649,467.58	2,866,997.69	2,863,274.09	2,971,158.60	65.71%	
		1.1 REMUNERACIONES/SUELDOS Y SALARIOS			4,194,588.00	90,486.45	16,246.00	4,268,828.45	4,268,828.45	-	3,001,509.60	1,267,318.85	1,267,318.85	2,708,074.60	2,708,074.60	2,93,435.00	70.31%	
		1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES			268,692.00	-	35,912.18	232,779.82	232,779.82	-	137,347.45	95,432.37	95,432.37	137,347.45	133,623.85	3,723.60	59.00%	
		2 COMPRAS DE BIENES Y SERVICIOS			158,292.00	150,000.00	-	308,292.00	21,875.64	286,416.36	21,575.64	300.00	286,716.36	21,575.64	21,575.64	-	7.00%	
				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%	
		5 TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES			153,792.00	150,000.00	-	303,792.00	21,445.64	282,346.36	21,445.64	-	282,646.36	21,445.64	21,445.64	-	6.96%	
		1.5 AL SECTOR PRIVADO/ DESASTRES NATURALES			160,000.00	-	150,000.00	10,000.00	-	10,000.00	-	-	-	-	-	-	0.00%	
				400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	160,000.00	-	150,000.00	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 GASTOS			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%	
		1 GASTOS CORRIENTES			65,565,029.00	13,324,479.63	17,107,657.49	61,781,851.14	54,739,868.87	7,041,987.27	41,448,749.02	13,291,114.85	20,333,102.12	38,092,733.18	37,281,742.34	4,167,006.68	67.09%	
		1 GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL			65,565,029.00	13,324,479.63	17,107,657.49	61,781,851.14	54,739,868.87	7,041,987.27	41,448,749.02	13,291,114.85	20,333,102.12	38,092,733.18	37,281,742.34	4,167,006.68	67.09%	
		1.1 REMUNERACIONES/SUELDOS Y SALARIOS			40,721,352.00	12,053,512.38	14,784,772.09	37,990,092.29	37,990,092.29	-	28,474,537.22	9,515,555.07	9,515,555.07	26,217,257.79	26,217,257.79	2,257,779.43	74.95%	
		1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES			3,391,464.00	847,398.78	1,894,316.93	2,344,545.85	2,344,545.85	-	1,453,979.79	890,566.06	890,566.06	1,453,979.79	1,413,434.64	40,545.15	62.02%	
		2 COMPRAS DE BIENES Y SERVICIOS			21,452,213.00	423,568.47	428,568.47	21,447,213.00	14,405,225.73	7,041,987.27	11,520,232.01	2,884,993.72	9,926,980.99	10,421,495.60	9,651,049.91	1,869,182.10	53.71%	
				200000 MATERIALES Y SUMINISTROS	10,024,369.00	273,568.47	95,058.47	10,202,879.00	4,785,556.90	5,417,322.10	3,987,233.70	798,303.20	6,215,625.30	3,140,838.55	3,034,335.64	952,918.06	39.08%	
				300000 SERVICIOS GENERALES	11,427,844.00	150,000.00	333,510.00	11,244,334.00	9,619,668.83	1,624,665.17	7,332,978.31	2,086,690.52	3,711,355.69	7,280,657.05	6,616,714.27	916,264.04	66.99%	
				2 GASTOS DE CAPITAL	822,492.00	187,400.00	189,000.00	820,892.00	330,943.77	489,948.23	285,543.77	45,400.00	-	535,348.23	232,843.77	232,843.77	34.78%	

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

RAMO	PROGRAMA	ACTIVIDAD	CLASIFICACION ECONOMICA	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
		INSTITUCIONAL			APROBADO												
		2	ACTIVOS FIJOS		822,492.00	187,400.00	189,000.00	820,892.00	330,943.77	489,948.23	285,543.77	45,400.00	535,348.23	232,843.77	232,843.77	52,700.00	34.78%
		2.2	MAQUINARIA Y EQUIPO/OTRA		822,492.00	187,400.00	189,000.00	820,892.00	330,943.77	489,948.23	285,543.77	45,400.00	535,348.23	232,843.77	232,843.77	52,700.00	34.78%
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES													
		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%
		2	GASTOS CORRIENTES		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%
		2	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL		159,420,492.00	9,968,085.79	3,488,158.14	165,900,419.65	140,600,342.85	25,300,076.80	124,856,473.25	15,743,869.60	41,043,946.40	112,246,865.28	111,622,291.42	13,234,081.83	75.26%
		1.1	REMUNERACIONES/SUELDOS Y SALARIOS		159,378,495.00	9,968,085.79	3,446,161.14	165,900,419.65	140,600,342.85	25,300,076.80	124,856,473.25	15,743,869.60	41,043,946.40	112,246,865.28	111,622,291.42	13,234,081.83	75.26%
		1.2	COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES		28,699,776.00	7,264,084.32	1,760,992.04	34,202,868.28	34,202,868.28	34,202,868.28	24,160,548.09	9,942,320.19	9,942,320.19	21,860,660.73	21,860,660.73	2,399,887.36	70.93%
		2	COMPRAS DE BIENES Y SERVICIOS		28,699,776.00	7,264,084.32	1,760,992.04	34,202,868.28	34,202,868.28	34,202,868.28	24,160,548.09	9,942,320.19	9,942,320.19	21,860,660.73	21,860,660.73	2,399,887.36	70.93%
		1.2	COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES		2,119,608.00	284,183.64	279,060.10	2,124,731.54	2,124,731.54	2,124,731.54	1,315,120.94	809,610.60	809,610.60	1,315,120.94	1,276,592.94	38,528.00	61.90%
		2	COMPRAS DE BIENES Y SERVICIOS		2,119,608.00	284,183.64	279,060.10	2,124,731.54	2,124,731.54	2,124,731.54	1,315,120.94	809,610.60	809,610.60	1,315,120.94	1,276,592.94	38,528.00	61.90%
		2	COMPRAS DE BIENES Y SERVICIOS		128,559,111.00	2,419,817.83	1,406,109.00	129,572,819.83	104,272,743.03	25,300,076.80	99,280,804.22	4,991,938.81	30,292,015.61	89,071,083.61	88,485,137.75	10,795,666.47	76.62%
		200000	MATERIALES Y SUMINISTROS		15,864,151.00	1,227,288.03	606,109.00	16,488,330.03	13,253,389.81	3,231,940.22	13,201,549.72	51,840.09	3,283,780.31	12,960,841.08	12,545,716.74	655,832.98	80.08%
		300000	SERVICIOS GENERALES		112,694,960.00	1,192,529.80	800,000.00	113,087,489.80	91,019,353.22	22,068,136.58	86,079,254.50	4,940,098.72	27,008,295.30	76,110,242.53	75,959,421.01	10,139,833.49	76.12%
		5	TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES		41,997.00	-	41,997.00	-	-	-	-	-	-	-	-	-	-
		1.5	AL SECTOR PRIVADO/ DESASTRES NATURALES		41,997.00	-	41,997.00	-	-	-	-	-	-	-	-	-	-
				400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS													
		2	GASTOS DE CAPITAL		38,496,777.00	11,705,895.20	2,877,137.03	47,225,055.17	19,128,473.93	28,095,581.24	17,407,987.61	1,720,486.32	29,817,047.56	17,407,987.61	17,323,387.65	84,599.96	36.88%
		1	CONSTRUCCIONES EN PROCESO		2,601,426.00	1,337,079.68	100,000.00	3,838,505.68	3,829,180.13	9,325.55	2,108,694.41	1,720,485.72	1,729,811.27	2,108,694.41	2,108,694.41	-	54.94%
		0			2,601,426.00	1,337,079.68	100,000.00	3,838,505.68	3,829,180.13	9,325.55	2,108,694.41	1,720,485.72	1,729,811.27	2,108,694.41	2,108,694.41	-	54.94%
		600000	INVERSION PUBLICA		35,894,851.00	10,368,815.52	2,877,137.03	43,386,529.49	15,299,293.80	28,087,235.69	15,299,293.20	0.60	28,087,236.29	15,299,293.20	15,214,693.24	84,599.96	35.26%
		2	ACTIVOS FIJOS		35,894,851.00	10,368,815.52	2,877,137.03	43,386,529.49	15,299,293.80	28,087,235.69	15,299,293.20	0.60	28,087,236.29	15,299,293.20	15,214,693.24	84,599.96	35.26%
		2.2	MAQUINARIA Y EQUIPO/OTRA MAQUINARIA Y EQUIPO		35,894,851.00	10,368,815.52	2,877,137.03	43,386,529.49	15,299,293.80	28,087,235.69	15,299,293.20	0.60	28,087,236.29	15,299,293.20	15,214,693.24	84,599.96	35.26%
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES													
		6	USUARIOS SATISFECHO		35,894,851.00	10,368,815.52	2,877,137.03	43,386,529.49	15,299,293.80	28,087,235.69	15,299,293.20	0.60	28,087,236.29	15,299,293.20	15,214,693.24	84,599.96	35.26%
		2	GASTOS		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	GASTOS CORRIENTES		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	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL		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%
		1.1	REMUNERACIONES/SUELDOS Y SALARIOS		4,362,540.00	6,465.60	653,410.51	3,715,595.09	3,715,595.09	-	2,804,995.93	910,599.16	910,599.16	2,561,926.47	2,561,926.47	243,069.46	75.49%
		1.2	COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES		4,362,540.00	6,465.60	653,410.51	3,715,595.09	3,715,595.09	-	2,804,995.93	910,599.16	910,599.16	2,561,926.47	2,561,926.47	243,069.46	75.49%
		2	COMPRAS DE BIENES Y SERVICIOS		343,656.00	-	96,676.93	246,979.07	246,979.07	-	155,945.56	91,033.51	91,033.51	155,945.56	146,842.65	9,102.91	63.14%
		100000	SERVICIOS PERSONALES		343,656.00	-	96,676.93	246,979.07	246,979.07	-	155,945.56	91,033.51	91,033.51	155,945.56	146,842.65	9,102.91	63.14%
		2	COMPRAS DE BIENES Y SERVICIOS		628,000.00	-	628,000.00	-	-	-	-	-	-	-	-	-	-
		300000	SERVICIOS GENERALES		628,000.00	-	628,000.00	-	-	-	-	-	-	-	-	-	-
		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	GASTOS CORRIENTES		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%
		1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL		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%
		1	GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL		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%

RAMO	PROGRAMA	ACTIVIDAD	CLASIFICACION ECONOMICA	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO
		INSTITUCIONAL			APROBADO			VIGENTE									
			1.1 REMUNERACIONES/SUELDOS Y SALARIOS	100000 SERVICIOS PERSONALES	190,416.00	6.43	2,339.15	188,083.28	188,083.28	-	136,643.15	51,440.13	51,440.13	120,850.15	120,850.15	15,793.00	72.65%
			1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES	100000 SERVICIOS PERSONALES	190,416.00	6.43	2,339.15	188,083.28	188,083.28	-	136,643.15	51,440.13	51,440.13	120,850.15	120,850.15	15,793.00	72.65%
					11,136.00	-	1,679.57	9,456.43	9,456.43	-	5,785.22	3,671.21	3,671.21	5,785.22	5,611.64	173.58	61.18%
					11,136.00	-	1,679.57	9,456.43	9,456.43	-	5,785.22	3,671.21	3,671.21	5,785.22	5,611.64	173.58	61.18%
			8 AGUA RESIDUAL TRATADA	100000 SERVICIOS PERSONALES	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	13,286,562.72	12,983,017.39	64.05%
			2 GASTOS	100000 SERVICIOS PERSONALES	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	13,286,562.72	12,983,017.39	64.05%
			1 GASTOS CORRIENTES	100000 SERVICIOS PERSONALES	19,791,862.00	2,663,403.60	3,974,476.94	18,480,788.66	14,067,185.88	4,413,602.78	9,859,422.23	4,207,763.65	8,621,366.43	7,984,658.54	7,901,820.15	1,957,602.08	53.35%
			1 GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL	100000 SERVICIOS PERSONALES	19,791,862.00	2,663,403.60	3,974,476.94	18,480,788.66	14,067,185.88	4,413,602.78	9,859,422.23	4,207,763.65	8,621,366.43	7,984,658.54	7,901,820.15	1,957,602.08	53.35%
			1.1 REMUNERACIONES/SUELDOS Y SALARIOS	100000 SERVICIOS PERSONALES	9,278,028.00	1,734,068.91	2,866,171.62	8,145,925.29	8,145,925.29	-	5,661,124.12	2,584,801.17	2,584,801.17	2,584,801.17	2,584,801.17	487,248.00	68.27%
			1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES	100000 SERVICIOS PERSONALES	9,278,028.00	1,734,068.91	2,866,171.62	8,145,925.29	8,145,925.29	-	5,661,124.12	2,584,801.17	2,584,801.17	2,584,801.17	2,584,801.17	487,248.00	68.27%
					789,696.00	90,330.72	396,397.77	483,628.95	483,628.95	-	285,210.07	198,418.88	198,418.88	198,418.88	198,418.88	8,990.61	58.97%
					789,696.00	90,330.72	396,397.77	483,628.95	483,628.95	-	285,210.07	198,418.88	198,418.88	198,418.88	198,418.88	8,990.61	58.97%
			2 COMPRAS DE BIENES Y SERVICIOS	100000 SERVICIOS PERSONALES	9,724,138.00	839,003.97	711,907.55	9,851,234.42	5,437,831.64	4,413,602.78	4,013,088.04	1,424,543.60	1,828,146.38	2,625,572.55	2,551,724.57	1,461,363.47	40.74%
					4,668,307.00	323,600.42	411,607.55	4,580,299.87	2,236,127.60	2,344,172.27	1,780,224.00	455,903.60	2,800,075.87	671,705.13	648,167.35	1,132,056.65	38.87%
			2 GASTOS DE CAPITAL	300000 SERVICIOS GENERALES	5,055,531.00	515,403.55	300,300.00	5,270,934.55	3,201,504.04	2,069,430.51	2,232,864.04	966,640.00	3,038,070.51	1,953,867.22	1,903,557.22	329,306.82	42.36%
			1 CONSTRUCCIONES EN PROCESO	800,000.00	22,088,559.00	628,490.58	182,650.00	22,554,995.58	16,410,557.88	6,123,941.70	16,410,557.88	-	6,123,941.70	5,389,726.57	5,385,147.57	11,025,415.31	72.82%
					800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00	-	-	-	0.00%
					800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00	-	-	-	0.00%
			2 ACTIVOS FIJOS	600000 INVERSION PUBLICA	800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00	-	-	-	0.00%
			2.1 MAQUINARIA Y EQUIPO/ EQUIPO DE TRANSPORTE	500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,489,139.00	628,490.58	182,650.00	5,994,979.58	5,393,726.57	541,253.01	5,393,726.57	-	541,253.01	5,393,726.57	5,385,142.57	8,584.00	90.88%
					4,784,652.00	-	-	4,784,652.00	4,784,652.00	-	4,784,652.00	-	4,784,652.00	4,784,652.00	4,784,652.00	-	100.00%
			2.2 MAQUINARIA Y EQUIPO/OTRA MAQUINARIA Y EQUIPO	500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	14,500.00	-	-	14,500.00	-	14,500.00	-	-	14,500.00	-	-	-	0.00%
					14,500.00	-	-	14,500.00	-	14,500.00	-	-	14,500.00	-	-	-	0.00%
					689,987.00	628,490.58	182,650.00	1,135,827.58	609,074.57	526,753.01	609,074.57	-	526,753.01	609,074.57	600,490.57	8,584.00	53.62%
			7 INVERSIONES FINANCIERAS CON FINES DE POLITICA ECONOMICA	500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	689,987.00	628,490.58	182,650.00	1,135,827.58	609,074.57	526,753.01	609,074.57	-	526,753.01	609,074.57	600,490.57	8,584.00	53.62%
					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	11,016,831.31	-	69.73%
					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	11,016,831.31	-	69.73%
			9 SISTEMAS INFORMATICOS GENERADOS	700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	11,408,184.00	2,539,346.36	2,112,605.79	11,834,924.57	8,032,433.69	3,802,888.88	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%
			2 GASTOS	700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	11,408,184.00	2,539,346.36	2,112,605.79	11,834,924.57	8,032,433.69	3,802,888.88	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 GASTOS CORRIENTES	700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	7,334,244.00	662,157.37	1,532,416.80	6,463,984.57	5,139,766.13	1,324,218.44	3,695,751.76	1,444,014.37	2,768,232.81	3,407,075.77	3,403,467.96	292,283.80	57.17%
			1 GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL	700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIO	7,334,244.00	662,157.37	1,532,416.80	6,463,984.57	5,139,766.13	1,324,218.44	3,695,751.76	1,444,014.37	2,768,232.81	3,407,075.77	3,403,467.96	292,283.80	57.17%
			1.1 REMUNERACIONES/SUELDOS Y SALARIOS	100000 SERVICIOS PERSONALES	3,573,348.00	467,922.37	11,472.00	4,029,798.37	4,029,798.37	-	2,896,464.15	1,133,334.22	1,133,334.22	1,133,334.22	2,607,788.16	288,675.99	71.88%
					3,573,348.00	467,922.37	11,472.00	4,029,798.37	4,029,798.37	-	2,896,464.15	1,133,334.22	1,133,334.22	1,133,334.22	2,607,788.16	288,675.99	71.88%

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

RAMO	PROGRAMA	ACTIVIDAD	CLASIFICACION ECONOMICA	OBJETO DEL GASTO CAPITULO	PRESUPUESTADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR(DEUDA)	% DE AVANCE FINANCIERO	
			1.2 COMPRAS DE BIENES Y SERVICIOS REMUNERACIONES/CONTRIBUCIONES SOCIALES		APROBADO			VIGENTE										
			2 COMPRAS DE BIENES Y SERVICIOS	100000 SERVICIOS PERSONALES	232,452.00	-	29,709.80	202,742.20	202,742.20	-	123,079.05	79,663.15	79,663.15	123,079.05	119,471.24	3,607.81	60.71%	
					232,452.00	-	29,709.80	202,742.20	202,742.20	1,324,218.44	123,079.05	79,663.15	79,663.15	123,079.05	119,471.24	3,607.81	60.71%	
					3,528,444.00	194,235.00	1,491,235.00	2,231,444.00	907,225.56	2,478,270.44	676,208.56	231,017.00	1,555,235.44	676,208.56	676,208.56	-	30.30%	
				200000 MATERIALES Y SUMINISTROS	65,050.00	4,235.00	4,235.00	65,050.00	47,690.01	22,359.99	42,690.01	-	22,359.99	42,690.01	42,690.01	-	65.63%	
			2 GASTOS DE CAPITAL	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%	
			2 ACTIVOS FIJOS		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%	
			2.2 MAQUINARIA Y EQUIPO/EQUIPO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES		2,154,000.00	-	580,188.99	1,573,811.01	465,003.79	1,108,807.22	465,003.79	-	1,108,807.22	325,241.79	325,241.79	139,762.00	29.55%	
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,154,000.00	-	580,188.99	1,573,811.01	465,003.79	1,108,807.22	465,003.79	-	1,108,807.22	325,241.79	325,241.79	139,762.00	29.55%	
			2.2 MAQUINARIA Y EQUIPO/OTRA MAQUINARIA Y EQUIPO		1,569,940.00	1,245,188.99	-	2,815,128.99	1,780,225.32	1,034,903.67	1,780,225.32	-	1,034,903.67	1,770,251.18	1,770,251.18	9,974.14	63.24%	
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,569,940.00	1,245,188.99	-	2,815,128.99	1,780,225.32	1,034,903.67	1,780,225.32	-	1,034,903.67	1,770,251.18	1,770,251.18	9,974.14	63.24%	
			5.3 OTROS ACTIVOS INTANGIBLES/ PROGRAMAS DE INFORMATICA Y BASE DE DATOS		350,000.00	632,000.00	-	982,000.00	647,440.45	334,559.55	647,440.45	-	334,559.55	647,440.45	647,440.45	-	65.93%	
				500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	350,000.00	632,000.00	-	982,000.00	647,440.45	334,559.55	647,440.45	-	334,559.55	647,440.45	647,440.45	-	65.93%	

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 (PRODDEN) 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 DE ANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)

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

REVISÓ
L. C. DANIEL GARCÍA ESCALONA
TITULAR ADMINISTRATIVO

AUTORIZÓ
ING. DANIEL BARRERA MARTINEZ
TITULAR DE LA ENTIDAD