

COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES
PROGRAMAS Y PROYECTOS DE INVERSION
EGRESOS POR RAMO O DEPENDENCIA/FUNCION/DISTRIBUCION GEOGRAFICA/CLASIFICACION POR OBJETO DEL GASTO
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2015



| Distribución Geográfica | Ramo | Función | Programas Y Proyectos De Inversión | Concepto | Egresos Aprobado | Ampliaciones/ Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio | % de Avance |
|-------------------------|------|---------|------------------------------------|--------------------------------------------------|------------------|---------------------------|--------------------|-------------------|----------------|---------------|-------------|
| 13 | 11 | 2 | | HIDALGO | 39,416,533.00 | 13,422,606.13 | 52,839,139.13 | 6,039,168.15 | 6,017,918.15 | 46,799,970.98 | 11% |
| | | | | OBRRAS PÚBLICAS | 39,416,533.00 | 13,422,606.13 | 52,839,139.13 | 6,039,168.15 | 6,017,918.15 | 46,799,970.98 | 11% |
| | | | | DESARROLLO SOCIAL | 39,416,533.00 | 13,422,606.13 | 52,839,139.13 | 6,039,168.15 | 6,017,918.15 | 46,799,970.98 | 11% |
| | | | | PROGRAMA ANUAL DE INFRAESTRUCTURA Y EQUIPAMIENTO | 39,416,533.00 | 13,422,606.13 | 52,839,139.13 | 6,039,168.15 | 6,017,918.15 | 46,799,970.98 | 11% |
| | | | PAVE | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 37,960,217.00 | 2,195,677.10 | 35,764,539.90 | 6,039,168.15 | 6,017,918.15 | 29,725,371.75 | 17% |
| | | | 511001 | MUEBLES DE OFICINA Y ESTANTERIA | 113,000.00 | - | 113,000.00 | - | - | 113,000.00 | 0% |
| | | | 515001 | BIENES INFORMATICOS | 1,553,200.00 | 337,265.00 | 1,215,935.00 | 1,016,683.00 | 1,016,683.00 | 199,252.00 | 84% |
| | | | 519001 | EQUIPO DE ADMINISTRACION | 323,000.00 | - | 323,000.00 | 94,446.22 | 73,196.22 | 228,553.78 | 29% |
| | | | 523001 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 54,563.00 | 15,000.00 | 69,563.00 | 15,420.00 | 15,420.00 | 54,143.00 | 22% |
| | | | 531001 | EQUIPO MEDICO Y DE LABORATORIO | 1,095,432.00 | 93,565.80 | 1,001,866.20 | 936,866.20 | 936,866.20 | 65,000.00 | 94% |
| | | | 532001 | INSTRUMENTAL MEDICO Y DE LABORATORIO | 876,000.00 | 15,000.00 | 861,000.00 | - | - | 861,000.00 | 0% |
| | | | 541001 | VEHICULOS Y EQUIPO TERRESTRE | 1,688,072.00 | 1,103,380.80 | 584,691.20 | - | - | 584,691.20 | 0% |
| | | | 549001 | OTROS EQUIPOS DE TRANSPORTE | 149,800.00 | - | 149,800.00 | - | - | 149,800.00 | 0% |
| | | | 562001 | MAQUINARIA Y EQUIPO INDUSTRIAL | 1,432,441.00 | 1,780,130.43 | 3,212,571.43 | 2,401,718.30 | 2,401,718.30 | 810,853.13 | 75% |
| | | | 565001 | EQUIPOS Y APARATOS DE COMUNICACION Y TELECOM | 447,000.00 | - | 447,000.00 | 232,271.75 | 232,271.75 | 214,728.25 | 52% |
| | | | 566001 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCE | 1,001,176.00 | 810,553.95 | 1,811,729.95 | 991,575.76 | 991,575.76 | 820,154.19 | 55% |
| | | | 567001 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 755,567.00 | 25,898.52 | 729,668.48 | 142,601.48 | 142,601.48 | 587,067.00 | 20% |
| | | | 569001 | OTROS EQUIPOS | 28,216,170.00 | 3,445,978.36 | 24,770,191.64 | - | - | 24,770,191.64 | 0% |
| | | | 581001 | TERRENOS | - | - | - | - | - | - | 0% |
| | | | 591001 | SOFTWARE | 134,796.00 | - | 134,796.00 | 39,358.44 | 39,358.44 | 95,437.56 | 29% |
| | | | 597001 | LICENCIAS INFORMÁTICAS E INTELECTUALES | 120,000.00 | 219,727.00 | 339,727.00 | 168,227.00 | 168,227.00 | 171,500.00 | 50% |
| | | | 600000 | INVERSION PUBLICA | 1,456,316.00 | 15,618,283.23 | 17,074,599.23 | - | - | 17,074,599.23 | 0% |
| | | | 613001 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE | 654,934.00 | 15,186,362.76 | 15,841,296.76 | - | - | 15,841,296.76 | 0% |
| | | | 622001 | EDIFICACION NO HABITACIONAL | 200,000.00 | 387,979.67 | 587,979.67 | - | - | 587,979.67 | 0% |
| | | | 629001 | TRABAIOS DE ACABADOS EN EDIFICACIONES Y OTROS TR | 601,382.00 | 43,940.80 | 645,322.80 | - | - | 645,322.80 | 0% |

ELABORÓ
L. C. JOCELYN ROMERO ORDO
SUBDIRECTORA DE PLANEACION FINANCIERA

REVISÓ
L. C. LOURDES PEREZ PORTILLO
ENCARGADA DE LA DIRECCION DE ADMINISTRACION Y FINANZAS

AUTORIZÓ
ING. DANIEL BARBERA MARTINEZ
DIRECTOR GENERAL