



COMISION ESTATAL DEL AGUA DE JALISCO
GOBIERNO DEL ESTADO DE JALISCO

ESTADO DE EJERCICIO DEL PRESUPUESTO AL 30 DE SEPTIEMBRE DE 2011



| PARTIDA | CONCEPTO | PRESUPUESTO AUTORIZADO 2011 | REDUCCION PRESUPUESTAL (Aut. Junta Gob. 07/04/11) | TRASP. DE REC. ENTRE PARTIDAS PRESUPUESTALES '11 (Aut. Junta Gob. 07/04/11) | | JUEGOS PANAMERICANOS 2011 (GGP-034/11) | TRASP. DE REC. ENTRE PARTIDAS PRESUPUESTALES '11 (Aut. Junta Gob. 21/07/11) | | PRESUPUESTO AUTORIZADO 2011 | EJERCIDO ENERO | EJERCIDO FEBRERO | EJERCIDO MARZO | EJERCIDO ABRIL | EJERCIDO MAYO | EJERCIDO JUNIO | EJERCIDO JULIO | EJERCIDO AGOSTO | EJERCIDO SEPTIEMBRE | EJERCIDO AL MES DE SEPTIEMBRE DE 2011 | DIFERENCIA POR EJERCER | EJERCIDO EN % | POR EJERCER EN % | |
|-------------|--|-----------------------------|---|---|---------|--|---|-----|-----------------------------|----------------|------------------|----------------|----------------|---------------|----------------|----------------|-----------------|---------------------|---------------------------------------|------------------------|---------------|------------------|-----|
| | | | | MENOS | MAS | | MENOS | MAS | | | | | | | | | | | | | | | |
| 2151 | Material impreso e información digital | 180,690 | | | | | | | 180,690 | | 7,478 | 2,775 | 3,456 | 794 | | | | | 4,550 | 19,053 | 161,637 | 11% | 89% |
| 2161 | Material de limpieza | 261,550 | | | | | | | 261,550 | | 40,994 | 8,228 | 11,079 | 15,142 | 2,718 | 8,639 | 21,620 | 19,761 | 128,182 | 133,368 | 49% | 51% | |
| 2171 | Material didáctico | 29,260 | | | 200,000 | | | | 229,260 | | | 108 | | | 1,176 | 882 | | 7,618 | 9,784 | 219,476 | 4% | 96% | |
| 2200 | ALIMENTOS Y UTENSILIOS | | | | | | | | | | | | | | | | | | | | | | |
| 2211 | Alimentación para servidores públicos estatales | 133,740 | | | | | | | 133,740 | 3,915 | 4,752 | 3,068 | 9,753 | 5,059 | 5,407 | 13,414 | 23,830 | 17,351 | 86,548 | 47,192 | 65% | 35% | |
| 2221 | Productos alimenticios para animales | 72,190 | | | | | | | 72,190 | | 12,730 | 937 | | 6,757 | 1,015 | | | | 21,439 | 50,751 | 30% | 70% | |
| 2231 | Utensilios para el servicio de alimentación | 23,460 | | | | | | | 23,460 | | 157 | 722 | 954 | | 300 | 2,090 | 486 | 1,027 | 5,735 | 17,725 | 24% | 76% | |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | 3,900 | | | | | | | 3,900 | | | 327 | | | | | | | 327 | 3,573 | 8% | 92% | |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia prima | 25,190 | | | | | | | 25,190 | | | | | | 444 | | | 7,200 | 7,644 | 17,546 | 30% | 70% | |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 2411 | Productos minerales no metálicos | 44,010 | | | | | | | 44,010 | | 58 | 77 | 315 | 11,498 | 1,436 | 124 | 314 | 284 | 14,108 | 29,902 | 32% | 68% | |
| 2421 | Cemento y productos de concreto | 44,010 | | | | | | | 44,010 | | | 381 | | 7,055 | 258 | 120 | 156 | 684 | 8,653 | 35,357 | 20% | 80% | |
| 2431 | Cal, yeso y productos de yeso | 35,580 | | | | | | | 35,580 | | | | | 41 | | 40 | | 232 | 313 | 35,267 | 1% | 99% | |
| 2441 | Madera y productos de madera | 29,800 | | | | | | | 29,800 | | | | | 1,276 | 1,879 | | | | 3,155 | 26,645 | 11% | 89% | |
| 2451 | Vidrio y productos de vidrio | 11,360 | | | | | | | 11,360 | | | | | | | | | 890 | 890 | 10,470 | 8% | 92% | |
| 2461 | Material eléctrico y electrónico | 113,630 | | | 50,000 | | | | 163,630 | | 15,970 | 5,611 | 1,545 | 11,568 | 8,116 | 25,512 | 10,243 | 8,319 | 86,885 | 76,745 | 53% | 47% | |
| 2471 | Artículos metálicos para la construcción | 69,320 | | | 50,000 | | | | 119,320 | | 5,632 | 731 | 5,306 | 5,087 | 504 | 21,660 | 8,219 | 1,052 | 48,192 | 71,128 | 40% | 60% | |
| 2481 | Materiales complementarios | 35,240 | | | 50,000 | | | | 85,240 | | 6,090 | 987 | 1,132 | 12,754 | 250 | | 346 | 31,169 | 52,726 | 32,512 | 62% | 38% | |
| 2491 | Otros materiales y artículos de construcción y reparación | 105,590 | | | | | | | 105,590 | | 670 | 477 | 1,512 | 44,287 | 61 | 854 | 24,864 | -13,415 | 59,310 | 46,280 | 56% | 44% | |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | | | | | | | | | | | | | | | | | | | | | | |
| 2511 | Productos químicos básicos | 1,603,090 | | | | | | | 1,603,090 | | 11,106 | 151,246 | 81,574 | 11,340 | 20,170 | 52,555 | 10,721 | 2,935 | 341,646 | 1,261,444 | 21% | 79% | |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | 63,580 | | | | | | | 63,580 | | 448 | 600 | 24,898 | 33,431 | 1,596 | 4,470 | 1,285 | | 66,729 | 3,149 | 105% | -5% | |
| 2531 | Medicinas y productos farmacéuticos | 60,830 | | | | | | | 60,830 | | | | 5,058 | | | 937 | 4,858 | 1,151 | 12,004 | 48,826 | 20% | 80% | |
| 2541 | Materiales, accesorios y suministros médicos | 35,040 | | | | | | | 35,040 | | 269 | | 558 | | 1,350 | | | 1,246 | 3,424 | 31,616 | 10% | 90% | |
| 2551 | Materiales, accesorios y suministros de laboratorio | 1,000,000 | | | 200,000 | | | | 1,200,000 | | 1,058 | 169,891 | 119,127 | 204,203 | 50,578 | 49,664 | 2,303 | 26,140 | 622,965 | 577,035 | 52% | 48% | |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | 86,900 | | | | | | | 86,900 | | 14,443 | 4,373 | 870 | 745 | 100 | | 50 | | 20,582 | 66,318 | 24% | 76% | |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | | | | | | | | | | | | | | | | | |
| 2611 | Combustibles | 4,222,580 | | | | | | | 4,222,580 | 362,552 | 380,518 | 412,525 | 376,991 | 390,140 | 382,621 | 401,331 | 354,327 | 392,121 | 3,453,125 | 769,455 | 82% | 18% | |
| 2612 | Lubricantes y aditivos | 101,400 | | | | | | | 101,400 | | | 197 | 2,855 | 1,034 | | 2,419 | 6,432 | 1,469 | 14,407 | 86,993 | 14% | 86% | |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | | | | | | | | | | | | | | | | | | | | | | |
| 2711 | Vestuario y uniformes | 385,440 | | | 150,000 | | | | 535,440 | | | | | | | 8,213 | | 204,635 | 212,849 | 322,591 | 40% | 60% | |
| 2721 | Prendas de seguridad y protección personal | 429,770 | | | | | | | 429,770 | | 155,481 | 37,548 | 26,390 | 2,243 | 8,897 | 11,933 | 20,675 | 39,142 | 302,308 | 127,462 | 70% | 30% | |
| 2731 | Artículos deportivos | 26,850 | | | | | 10,000 | | 36,850 | | | | 6,526 | 12,180 | 8,144 | | | | 26,850 | 10,000 | 73% | 27% | |
| 2741 | Productos textiles | 12,800 | | | | | | | 12,800 | | | | | | | | | | - | 12,800 | 0% | 100% | |
| 2751 | Blancos | 93,900 | | | | | | | 93,900 | | | | | | 3,969 | | | 8,166 | 12,135 | 81,765 | 13% | 87% | |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | | | | | | | | | | | | | | | | | | | | | | |
| 2911 | Herramientas menores | 88,080 | | | 200,000 | | | | 288,080 | | 3,975 | 3,605 | 2,102 | 2,239 | 1,455 | 25,484 | 23,624 | 108,116 | 170,599 | 117,481 | 59% | 41% | |
| 2921 | Refacciones y accesorios menores de edificios | 77,140 | | | | | | | 77,140 | | 688 | 3,133 | 637 | 812 | 1,495 | 22,263 | 536 | 526 | 30,091 | 47,049 | 39% | 61% | |

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|--------------|---|-----------------------------|---|------------------|---|-----|--|---|----------------|-----------------------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|-----------------|---------------------|---------------------------------------|------------------------|------------------|------------------|------------|
| | | | MENOS | MAS | MENOS | MAS | | MENOS | MAS | | | | | | | | | | | | | | | |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 36,750 | | | | | | | | 36,750 | | | 2,030 | | | 1,661 | | | | 580 | 4,271 | 32,479 | 12% | 88% |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 171,200 | | | | | | | | 171,200 | | 9,201 | 5,139 | 3,688 | 8,432 | 9,727 | 5,642 | 26,294 | | 26,654 | 94,777 | 76,423 | 55% | 45% |
| 2951 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 79,890 | | | | | | | | 79,890 | | 8,565 | | | | | | | | 2,181 | 10,747 | 69,143 | 13% | 87% |
| 2961 | Refacciones y accesorios menores de equipo de transporte | 414,230 | | 250,000 | | | | | | 664,230 | 18,868 | 54,732 | 49,573 | 54,065 | 12,559 | 18,690 | 33,574 | 83,270 | | 127,748 | 453,079 | 211,151 | 68% | 32% |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | 70,000 | | | | | | | | 70,000 | | | 572 | | | 350 | 8,345 | 33,914 | | 52 | 43,234 | 26,766 | 62% | 38% |
| 2991 | Refacciones y accesorios menores otros bienes muebles | 105,000 | | | | | | | | 105,000 | | 17,932 | 2,596 | 2,734 | 704 | 2,247 | 3,257 | 4,245 | | 3,664 | 37,379 | 67,621 | 36% | 64% |
| TOTAL | | 11,906,270 | | 1,200,000 | | | | | 410,000 | 13,516,270 | 413,991 | 946,319 | 1,130,823 | 792,853 | 961,147 | 613,356 | 925,794 | 790,298 | | 1,124,201 | 7,698,784 | 5,817,486 | 57% | 43% |

3000 SERVICIOS GENERALES

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------|--|---------|--|--|--|-----------|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|------------|-----------|-----------|------|-----|
| 3100 SERVICIOS BÁSICOS | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3111 | Servicio de energía eléctrica | 1,137,230 | | | | | | | | 1,137,230 | 48,661 | 58,236 | 58,268 | 90,741 | 74,348 | 81,843 | 96,990 | 87,045 | | 83,694 | 679,826 | 457,404 | 60% | 40% | |
| 3113 | Servicio de Energía eléctrica para bombeo y tratamiento de agua | 19,277,020 | | | | | | | | 19,277,020 | 1,305,937 | 1,474,818 | 1,389,686 | 1,538,214 | 1,456,567 | 1,545,295 | 1,640,170 | 1,647,086 | | 1,665,014 | 13,662,787 | 5,614,233 | 71% | 29% | |
| 3121 | Gas | 5,400 | | | | | | | | 5,400 | | | 103 | | | | | | | | 103 | 5,297 | 2% | 98% | |
| 3131 | Servicio de Agua Potable | 200,740 | | 120,000 | | | | | | 320,740 | | 54,058 | 7,313 | 21,360 | 19,051 | 27,307 | 22,611 | 19,243 | | 16,815 | 187,758 | 132,982 | 59% | 41% | |
| 3141 | Telefonía tradicional | 1,463,030 | | | | | | | | 1,463,030 | 104,667 | 26,227 | 196,328 | 116,617 | 108,660 | 118,475 | 119,184 | 123,007 | | 115,264 | 1,028,430 | 434,600 | 70% | 30% | |
| 3151 | Telefonía celular | 330,460 | | | | | | | | 330,460 | | 13,027 | | | 16,056 | 18,288 | 12,872 | 20,448 | | 16,292 | 96,983 | 233,477 | 29% | 71% | |
| 3161 | Servicios de telecomunicaciones y satélites | 176,700 | | | | | | | | 176,700 | | 8,223 | 16,874 | 16,604 | 3,618 | | 3,543 | | | | 48,862 | 127,838 | 28% | 72% | |
| 3181 | Servicios postales | 53,380 | | | | | | | | 53,380 | | 1,469 | 3,452 | 1,372 | 1,179 | | 1,114 | | | 1,558 | 1,683 | 13,209 | 40,171 | 25% | 75% |
| 3200 SERVICIOS DE ARRENDAMIENTO | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3211 | Arrendamiento de terrenos | 6,454,200 | | | | | | 150,000 | | 6,604,200 | 24,360 | | 51,156 | 51,156 | 25,578 | 6,292,292 | 25,578 | 73,138 | | 21,982 | 6,521,276 | 82,924 | 99% | 1% | |
| 3221 | Arrendamiento de edificios y locales | 2,704,920 | | | | | | | | 2,704,920 | 66,140 | 336,794 | 220,595 | 216,767 | 212,939 | 220,595 | 216,766 | 169,206 | | 260,499 | 1,920,302 | 784,618 | 71% | 29% | |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 308,100 | | | | | | | | 308,100 | 17,314 | 16,196 | 16,371 | 17,672 | 16,095 | 22,280 | 19,717 | 16,095 | | 18,784 | 160,523 | 147,577 | 52% | 48% | |
| 3251 | Arrendamiento de vehículos | 81,740 | | | | | | | | 81,740 | | 3,190 | 21,650 | | 1,392 | 1,392 | | | | 2,784 | 30,408 | 51,332 | 37% | 63% | |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | 69,850 | | | | | | | | 69,850 | | 1,127 | 2,844 | 1,127 | | | | | | 1,127 | 1,127 | 10,733 | 59,117 | 15% | 85% |
| 3291 | Arrendamientos especiales | 90,580 | | | | | | | | 90,580 | | 15,005 | | 14,129 | | 1,127 | 1,127 | | | 17,052 | 13,572 | 59,757 | 30,823 | 66% | 34% |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | 5,327,480 | | | | | | | | 5,327,480 | 889,569 | | 762,751 | | 641,896 | 511,033 | 370,470 | 329,726 | | 58,000 | 3,563,246 | 1,764,234 | 67% | 33% | |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 93,060 | | | | | | | | 93,060 | | | | | 14,964 | 11,020 | 23,780 | 20,219 | | 43,153 | 113,136 | 20,076 | 122% | -22% | |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 1,381,000 | | | | | | 400,000 | | 1,781,000 | 2,320 | | 295,539 | 11,339 | | | 11,339 | 143,260 | | 194,504 | 658,301 | 1,122,699 | 37% | 63% | |
| 3341 | Capacitación institucional | 176,250 | | | | | | | | 176,250 | | | | | | 18,270 | 6,090 | 49,938 | | 16,704 | 91,002 | 85,248 | 52% | 48% | |
| 3342 | Capacitación especializada | 679,280 | | | | | | | | 679,280 | 73,428 | 24,290 | 133,168 | 9,396 | 152,540 | | 77,017 | 14,929 | | 106,627 | 14,964 | 606,359 | 72,921 | 89% | 11% |
| 3351 | Servicios de investigación científica y desarrollo | 362,900 | | | | | | | | 362,900 | | | | | | | | | | | | 362,900 | 0% | 100% | |
| 3362 | Gastos de difusión, publicaciones y edición de trabajos de Gobierno | 1,458,380 | | 250,000 | | | | | | 1,708,380 | 97,312 | 6,206 | 360 | 341,558 | 15,104 | 146,843 | 162,028 | 63,976 | | 177,573 | 1,010,961 | 697,419 | 59% | 41% | |
| 3363 | Impresiones de papelería oficial | 182,730 | | | | | | 50,000 | | 232,730 | | 27,956 | 27,399 | | | | 4,721 | 25,030 | | 6,784 | 116,030 | 116,700 | 50% | 50% | |
| 3381 | Servicios de vigilancia | | | | | | | 1,500,000 | | 1,500,000 | | | | | | | | 35,380 | | 57,884 | 71,920 | 165,184 | 1,334,816 | 11% | 89% |
| 3391 | Servicios profesionales, científicos y técnicos integrales | 7,279,920 | | | | | | | | 7,279,920 | 265,429 | 231,278 | 1,217,180 | 95,347 | | 376,278 | 481,164 | 360,537 | | 374,657 | 3,401,869 | 3,878,051 | 47% | 53% | |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3411 | Servicios financieros y bancarios | 18,710 | | | | | | | | 18,710 | 1,978 | 325 | 406 | 1,821 | 568 | 684 | 1,496 | 568 | | 522 | 8,369 | 10,341 | 45% | 55% | |
| 3451 | Seguro de bienes patrimoniales | 1,832,080 | | | | | | | | 1,832,080 | | 1,606,118 | | 5,410 | | | | | | | 1,618,606 | 213,474 | 88% | 12% | |
| 3461 | Almacén, envase y embalaje | 1,600 | | | | | | | | 1,600 | | | | | | | | | | | | 1,600 | 0% | 100% | |
| 3471 | Fletes y maniobras | 10,000 | | | | | | | | 10,000 | | | | | | | 80 | 6,194 | | | 6,274 | 3,726 | 63% | 37% | |

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|--------------|--|-----------------------------|---|---|-----|--|---|----------------|-----------------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|------------------------|-------------------|------------------|------------|--|
| | | | | MENOS | MAS | | MENOS | MAS | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | | | | | | | | | | | | | | | | | | | | | | | |
| 3511 | Conservación y mantenimiento menor de inmuebles | 1,338,550 | | | | 500,000 | | | 1,838,550 | 15,103 | 64,205 | 62,611 | 21,404 | 66,709 | 59,136 | 521,318 | 66,361 | 309,036 | 1,185,884 | 652,666 | 65% | 35% | | |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 139,090 | | | | | | 139,090 | 1,740 | 4,761 | 870 | 20,616 | 1,660 | 1,446 | 4,874 | 3,213 | 1,993 | 41,172 | 97,918 | 30% | 70% | | | |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 2,249,750 | | | | | 200,000 | 2,049,750 | | 2,123 | 49,974 | 122,666 | 170,348 | 8,456 | 132,577 | 10,440 | 372,881 | 869,465 | 1,180,285 | 42% | 58% | | | |
| 3541 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | 215,370 | | | | | | 215,370 | | | 1,044 | 1,305 | 3,263 | 13,604 | 17,864 | 41,250 | 33,298 | 111,627 | 103,743 | 52% | 48% | | | |
| 3551 | Reparación y mantenimiento de equipo de transporte | 2,785,200 | | | | | | 2,785,200 | 163,771 | 213,612 | 198,339 | 177,083 | 202,357 | 262,553 | 202,007 | 369,716 | 335,076 | 2,124,513 | 660,687 | 76% | 24% | | | |
| 3572 | Mantenimiento y conservación de maquinaria y equipo de trabajo específico | 330,750 | | | | 350,000 | | 680,750 | 7,012 | 377,845 | 2,458 | 34,812 | 3,956 | | 14,999 | 17,809 | 1,326 | 460,217 | 220,533 | 68% | 32% | | | |
| 3581 | Servicios de limpieza y manejo de desechos | 150,700 | | | | 70,000 | | 220,700 | 14,210 | 14,296 | 14,097 | 16,718 | 14,065 | 11,020 | 28,856 | 19,351 | 32 | 132,645 | 88,055 | 60% | 40% | | | |
| 3591 | Servicios de jardinería y fumigación | 70,270 | | | | | | 70,270 | | | | | 3,248 | | | 3,248 | | 6,496 | 63,774 | 9% | 91% | | | |
| 3600 | SERVICIOS DE DIFUSION E INFORMACION | | | | | | | | | | | | | | | | | | | | | | | |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 220,460 | | | | 200,000 | 4,000,000 | 4,420,460 | | | | | 122,923 | 18,885 | 14,500 | 1,324,908 | 1,179,047 | 1,176,866 | 3,837,128 | 583,332 | 87% | 13% | | |
| 3691 | Otros servicios de información | 310,400 | | | | 150,000 | | 460,400 | 22,040 | 22,040 | 22,040 | | 44,080 | 22,040 | 22,040 | 22,040 | 22,040 | 22,040 | 198,360 | 262,040 | 43% | 57% | | |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | | | | | | | | | | | | | | | | | | | | | | | |
| 3711 | Pasajes aéreos | 623,450 | | | | 300,000 | | 923,450 | 58,215 | 31,563 | 66,118 | 31,266 | 122,015 | 137,649 | 27,541 | 45,875 | 51,164 | 571,406 | 352,044 | 62% | 38% | | | |
| 3721 | Pasajes terrestres | 573,740 | | | | | | 573,740 | 4,319 | 14,872 | 18,555 | 7,751 | 23,897 | 19,630 | 12,623 | 12,634 | 16,183 | 130,463 | 443,277 | 23% | 77% | | | |
| 3751 | Viáticos en el país | 5,337,920 | | | | | | 5,337,920 | 206,813 | 565,984 | 579,724 | 386,919 | 477,602 | 528,659 | 530,268 | 654,486 | 595,521 | 4,525,976 | 811,944 | 85% | 15% | | | |
| 3761 | Viáticos en el extranjero | 168,950 | | | | | | 168,950 | | | | | | | | | | - | 168,950 | 0% | 100% | | | |
| 3800 | SERVICIOS OFICIALES | | | | | | | | | | | | | | | | | | | | | | | |
| 3821 | Gastos de orden social | 402,860 | | | | | | 402,860 | | 1,206 | 1,740 | 4,500 | 76,206 | | 10,147 | 1,917 | | 95,716 | 307,144 | 24% | 76% | | | |
| 3831 | Congresos y convenciones | 447,670 | | | | 100,000 | | 547,670 | 3,306 | 71,987 | 32,095 | 15,955 | 15,380 | 14,255 | 34,182 | 158,495 | 72,804 | 418,458 | 129,212 | 76% | 24% | | | |
| 3841 | Exposiciones | 202,270 | | | | | | 202,270 | | | | | | | | 11,484 | | 11,484 | 190,786 | 6% | 94% | | | |
| 3851 | Gastos de representación | | | | | | | 100,000 | | | | | | | | | | - | 100,000 | 0% | 100% | | | |
| 3900 | OTROS SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | |
| 3911 | Gastos de defunción | 62,500 | | | | | | 62,500 | | | | | | | 14,533 | | | 14,533 | 47,968 | 23% | 77% | | | |
| 3921 | Impuestos y derechos | 86,906,020 | | | | | 18,000,000 | 84,906,020 | 17,960,633 | 276,251 | 124,038 | 32,490,117 | 30,628 | 33,929 | 11,449,586 | 75,701 | 448,786 | 62,889,670 | 22,016,350 | 74% | 26% | | | |
| 3931 | Impuestos y derechos de importación | | | | | | | 50,000 | | | | | | | 11,185 | | | 11,185 | 38,815 | 22% | 78% | | | |
| 3961 | Otros gastos por responsabilidades | | | | | | | 60,000 | | | | | | | | 8,440 | | 8,440 | 51,560 | 14% | 86% | | | |
| TOTAL | | 133,692,660 | | | | 1,740,000 | | 200,000 | 24,610,000 | 159,842,660 | 21,354,277 | 5,585,289 | 5,595,145 | 36,004,666 | 4,059,920 | 10,612,642 | 17,647,996 | 6,029,434 | 6,555,761 | 113,425,131 | 46,417,529 | 71% | 29% | |

4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------------|--|--|--|--|--|------------------|--|--|--|--|--|----------------|----------------|------------------|--|--|------------------|----------------|------------|------------|--|--|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | | | | | | | | | | | | | | | | | | | | | | | |
| 4157 | Transferencias para Infraestructura | 2,000,000 | | | | | | 2,000,000 | | | | | | 200,000 | 100,000 | 1,185,000 | | | 1,485,000 | 515,000 | 74% | 26% | | |
| TOTAL | | 2,000,000 | | | | | | 2,000,000 | | | | | | 200,000 | 100,000 | 1,185,000 | | | 1,485,000 | 515,000 | 74% | 26% | | |

5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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COMISION ESTATAL DEL AGUA DE JALISCO
GOBIERNO DEL ESTADO DE JALISCO
ESTADO DE EJERCICIO DEL PRESUPUESTO AL 30 DE SEPTIEMBRE DE 2011

| PARTIDA | CONCEPTO | PRESUPUESTO AUTORIZADO 2011 | REDUCCION PRESUPUESTAL (Aut. Junta Gob. 07/04/11) | | TRASP. DE REC. ENTRE PARTIDAS PRESUPUESTALES '11 (Aut. Junta Gob. 07/04/11) | | JUEGOS PANAMERICANOS 2011 (GGP-034/11) | TRASP. DE REC. ENTRE PARTIDAS PRESUPUESTALES '11 (Aut. Junta Gob. 21/07/11) | | PRESUPUESTO AUTORIZADO 2011 | EJERCIDO ENERO | EJERCIDO FEBRERO | EJERCIDO MARZO | EJERCIDO ABRIL | EJERCIDO MAYO | EJERCIDO JUNIO | EJERCIDO JULIO | EJERCIDO AGOSTO | EJERCIDO SEPTIEMBRE | EJERCIDO AL MES DE SEPTIEMBRE DE 2011 | DIFERENCIA POR EJERCER | EJERCIDO EN % | POR EJERCER EN % |
|--------------------|---|-----------------------------|---|------------------|---|-------------------|--|---|--------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|------------------------|---------------|------------------|
| | | | MENOS | MAS | MENOS | MAS | | | | | | | | | | | | | | | | | |
| 5111 | Muebles de oficina y estantería | 409,090 | | | | | | | | 409,090 | | 13,449 | 10,885 | 41,752 | 48,091 | | 49,922 | 82,791 | 140,600 | 387,490 | 21,600 | 95% | 5% |
| 5121 | Muebles, excepto de oficina y estantería | | | 50,000 | | | | | | 50,000 | | | | | | | | 4,176 | 4,176 | 45,824 | 4,176 | 8% | 92% |
| 5151 | Equipo de cómputo y de tecnologías de la información | 998,230 | | | | | | 200,000 | | 1,198,230 | | 86,945 | | 2,250 | 390,421 | 66,352 | 497,714 | 24,441 | 2,488 | 1,070,611 | 127,619 | 89% | 11% |
| 5191 | Otros mobiliarios y equipos de administración | 271,490 | | | | | | | | 271,490 | | 4,286 | | 5,308 | 6,022 | 1,296 | 10,954 | 2,591 | 6,844 | 37,301 | 234,189 | 14% | 86% |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | | | | | | | | |
| 5211 | Equipos y aparatos audiovisuales | 70,420 | | | | | | | | 70,420 | | | | | 19,836 | | | | | 19,836 | 50,584 | 28% | 72% |
| 5231 | Cámaras fotográficas y de video | 62,650 | | 50,000 | | | | | | 112,650 | | 20,752 | 20,104 | | 7,778 | | 23,409 | | 35,120 | 107,163 | 5,487 | 95% | 5% |
| 5291 | Otro mobiliario y equipo educacional y recreativo | 5,950 | | | | | | | | 5,950 | | | | | | | | | | - | 5,950 | 0% | 100% |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | | | | | | | | |
| 5311 | Equipo médico y de laboratorio | 192,290 | | 300,000 | | | | | | 492,290 | | | | 44,811 | | | 203,241 | | | 248,052 | 244,238 | 50% | 50% |
| 5321 | Instrumental médico y de laboratorio | 11,090 | | | | | | | | 11,090 | | | | | | | | | | - | 11,090 | 0% | 100% |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | | | | | | | | | | | | | | | | | | | | | | |
| 5411 | Vehículos y equipo terrestre | 1,600,000 | | 5,500,000 | | | | | | 7,100,000 | | 363,900 | | | | 1,379,953 | | 1,568,688 | 2,846,800 | 6,159,341 | 940,659 | 87% | 13% |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | | | | | | | | | | | | | | | | | | |
| 5611 | Maquinaria y equipo agropecuario | 20,960 | | | | | | | | 20,960 | | | | | | | | | | - | 20,960 | 0% | 100% |
| 5621 | Maquinaria y equipo industrial | 165,510 | | 500,000 | | | | | | 665,510 | | | 13,243 | | | | 208,259 | | | 221,501 | 444,009 | 33% | 67% |
| 5631 | Maquinaria y equipo de construcción | 10,000 | | | | | | | | 10,000 | | | | | | | | | | - | 10,000 | 0% | 100% |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | 538,360 | | | | | | | | 538,360 | | | | | | 59,995 | 118,228 | | | 178,224 | 360,136 | 33% | 67% |
| 5651 | Equipo de comunicación y telecomunicación | 296,660 | | | | | | | | 296,660 | | 7,366 | | | 853 | 3,538 | 4,454 | | | 16,211 | 280,449 | 5% | 95% |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | 390,340 | | 250,000 | | | | | | 640,340 | | | | | | | 270,445 | | | 93,673 | 364,118 | 57% | 43% |
| 5671 | Herramientas y máquinas | 68,010 | | 250,000 | | | | | | 318,010 | | | | | | 1,577 | 7,203 | 138,302 | 54,520 | 201,601 | 116,409 | 63% | 37% |
| 5900 | ACTIVOS INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | |
| 5911 | Software | 134,590 | | | | | | 2,650,000 | | 2,784,590 | | | | | 12,980 | 42,389 | 524,588 | | 926,207 | 1,506,164 | 1,278,426 | 54% | 46% |
| 5971 | Licencias informáticas e intelectuales | 124,590 | | | | | | | | 124,590 | | | | | | | | | | - | 124,590 | 0% | 100% |
| TOTAL | | 5,370,230 | | 6,900,000 | | | | 2,850,000 | | 15,120,230 | | 496,698 | 44,231 | 94,121 | 485,129 | 1,492,419 | 1,859,267 | 1,939,495 | 4,110,429 | 10,521,789 | 4,598,441 | 70% | 30% |
| 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 6136 | Infraestructura Hidráulica | 232,895,706 | 17,201,764 | 9,840,000 | | 45,068,000 | | 27,670,000 | 388,343,235 | 611,595,177 | 2,521,700 | 2,572,043 | 6,512,249 | 28,761,756 | 11,804,553 | 31,088,234 | 10,654,135 | 8,281,465 | 17,241,552 | 119,437,688 | 492,157,489 | 20% | 80% |
| 6137 | Desarrollo de infraestructura del sistema de agua | 2,065,654,398 | 652,578,635 | | | | | 647,798,365 | | 765,277,398 | | 1,442,475 | 230,796 | 1,392,849 | 3,313,839 | 3,460,402 | 6,042,466 | 41,139,455 | 9,236,745 | 66,259,027 | 699,018,371 | 9% | 91% |
| TOTAL | | 2,298,550,104 | 669,780,399 | 9,840,000 | | 45,068,000 | | 675,468,365 | 388,343,235 | 1,376,872,575 | 2,521,700 | 4,014,518 | 6,743,045 | 30,154,605 | 15,118,393 | 34,548,636 | 16,696,602 | 49,420,920 | 26,478,297 | 185,696,715 | 1,191,175,860 | 13% | 87% |
| GRAN TOTAL: | | 2,630,390,954 | 669,780,399 | 9,840,000 | 9,840,000 | 45,068,000 | | 675,668,365 | 416,213,235 | 1,746,223,425 | 36,531,852 | 23,434,356 | 26,109,407 | 80,633,235 | 33,866,221 | 60,591,596 | 51,596,503 | 72,022,300 | 57,485,294 | 442,270,765 | 1,303,952,660 | 25% | 75% |

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