

PROGRAMAS 2018 CUENTA CONTABLE SEPTIEMBRE

O	FUENTE	AUTORIZADO AL 50 MODIFICATORIO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	PORCENTAJE DE AVANCE	1.00	DIF X EJERCER A COMPROMETER
APAJUR	FEDERAL	81,526,795.84	69,900,530.33	36,542,737.95	34,368,984.22	34,368,984.22	42.16%	33,357,792.38	11,626,265.51
	ESTATAL	80,431,927.87	58,942,006.37	21,823,835.76	21,823,835.76	21,823,835.76	27.13%	37,118,170.61	21,489,921.50
	MUNICIPAL	12,932,806.66	11,587,846.80	5,644,629.50	4,340,663.47	4,340,663.47	33.56%	5,943,217.30	1,344,959.86
	SUMA	\$ 174,891,530.37	\$ 140,430,383.50	\$ 64,011,203.21	\$ 60,533,483.45	\$ 60,533,483.45	34%	\$ 76,419,180.29	\$ 34,461,146.87
APARURAL	FEDERAL	32,094,295.47	29,533,911.40	17,207,563.52	17,207,563.52	17,207,563.52	53.62%	12,326,347.88	2,560,384.07
	ESTATAL	21,571,010.30	19,895,531.50	7,628,106.38	7,624,315.31	7,624,315.31	35.35%	12,267,425.12	1,675,478.80
	SUMA	\$ 53,665,305.77	\$ 49,429,442.90	\$ 24,835,669.90	\$ 24,831,878.83	\$ 24,831,878.83	44%	\$ 24,593,773.00	\$ 4,235,862.87
	FEDERAL	1,399,135.25	1,273,925.45	1,273,925.45	1,273,925.45	1,273,925.45	91.05%	-	125,209.80
ESTATAL	1,171,751.93	688,737.66	634,758.93	634,758.93	634,758.93	54.17%	53,978.73	483,014.27	
SUMA	\$ 2,570,887.18	\$ 1,962,663.11	\$ 1,908,684.38	\$ 1,908,684.38	\$ 1,908,684.38	72.61%	\$ 53,978.73	\$ 608,224.07	
PTAR	FEDERAL	10,075,309.89	2,753,261.82	1,651,957.09	1,651,957.09	1,651,957.09	16.40%	1,101,304.73	7,322,048.07
	ESTATAL	10,075,309.90	2,753,261.82	-	-	-	0.00%	2,753,261.82	7,322,048.08
	SUMA	\$ 20,150,619.79	\$ 5,506,523.64	\$ 1,651,957.09	\$ 1,651,957.09	\$ 1,651,957.09	8.20%	\$ 3,854,566.55	\$ 14,644,096.15
	FEDERAL	1,000,000.00	11,496.62	11,496.62	11,496.62	11,496.62	1.15%	-	988,503.38
ESTATAL	1,000,000.00	14,112.63	14,112.63	14,112.63	14,112.63	1.41%	-	985,887.37	
SUMA	\$ 2,000,000.00	\$ 25,609.25	\$ 25,609.25	\$ 25,609.25	\$ 25,609.25	1.28%	\$ -	\$ 1,974,390.75	
INVERSION ESTATAL	ESTATAL	10,391,574.00	6,471,252.09	4,494,296.20	4,494,296.20	4,494,296.20	43.25%	1,976,955.89	3,920,321.91
	SUMA	\$ 10,391,574.00	\$ 6,471,252.09	\$ 4,494,296.20	\$ 4,494,296.20	\$ 4,494,296.20	43.25%	\$ 1,976,955.89	\$ 3,920,321.91
GRAN TOTAL	SUMAS	\$ 263,669,917.11	\$ 203,825,874.49	\$ 96,927,420.03	\$ 93,445,909.20	\$ 93,445,909.20	34%	\$ 106,898,454.46	\$ 59,844,042.62

		AUTORIZADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	DIF X EJERGER	PORCENTAJE DE AVANCE	
APAU R INDIRECTOS									
SUPERVISION TECNICA		FEDERAL	1,368,038.82	837,022.56	837,022.56	836,545.56	836,545.56	531,016.26	61%
182210401AUSUPTTECCAED505		ESTATAL	1,588,128.60	971,615.12	671,573.54	671,573.54	616,513.48	61%	
182210401AUSUPTTECCAED505		MUNICIPAL	81,891.23	-	-	-	81,891.23	0%	
182210401AUSUPTTECCAED505		SUMA	3,038,058.65	1,808,637.68	1,508,596.10	1,508,119.10	1,529,939.55	60%	
ALIMENTOS				64,372.88	64,372.88	64,022.88	64,022.88		
HOSPEDAJE				34,844.84	34,844.84	34,844.84	34,844.84		
TRANSPORTE TERRESTRE				1,643.79	1,643.79	1,643.79	1,643.79		
CASETAS				20,686.25	20,686.25	20,559.25	20,559.25		
TRANSPORTE AEREO				98,325.00	98,325.00	98,325.00	98,325.00		
COMBUSTIBLE			698,066.67	590,691.44	590,691.44	590,691.44	590,691.44	107,375.23	85%
APOYO A SUPERVISION TECNICA			1,416,734.06	826,341.15	526,299.57	526,299.57	526,299.57	590,392.91	58%
MATERIALES Y SUMINISTROS			186,752.96	52,724.27	52,724.27	52,724.27	52,724.27	134,028.69	28%
REFACCIONES, ACCESORIOS Y HERRAMIENTAS			237,750.00	119,008.06	119,008.06	119,008.06	119,008.06	118,741.94	50%
VESTUARIO,BLANCOS ,PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVO:			68,750.00	-	-	-	-	68,750.00	0%
		SUMA	2,988,613.69	1,808,637.68	1,508,596.10	1,508,119.10	1,508,119.10	1,179,976.01	61%
CONTRALORIA SOCIAL									
182210401AUCONTSOCIAL505		FEDERAL	72,500.00	27,371.46	27,371.46	27,371.46	27,371.46	45,128.54	38%
182210401AUCONTSOCIAL505		ESTATAL	72,500.00	62,051.67	35,904.63	35,904.63	35,904.63	10,448.33	86%
		SUMA	145,000.00	89,423.13	63,276.09	63,276.09	63,276.09	55,576.87	62%

ALIMENTOS			15,060.99	15,060.99	15,060.99	15,060.99	15,060.99	
HOSPEDAJE			3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	
APOYO A CONTRALORIA SOCIAL			59,847.67	33,700.63	33,700.63	33,700.63	33,700.63	
MATERIAL IMPRESO			7,526.46	7,526.46	7,526.46	7,526.46	7,526.46	
TRANSPORTE TERRESTRE			3,988.00	3,988.00	3,988.00	3,988.00	3,988.00	
			-	-	-	-	-	
		SUMA	89,423.13	63,276.09	63,276.09	63,276.09	63,276.09	

APARURAL INDIRECTOS		AUTORIZADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	DIF X EJERCER	PORCENTAJE DE AVANCE
ATENCIÓN SOCIAL		FEDERAL	600,000.00	303,884.11	303,884.11	303,884.11	296,115.89	51%
182210401ARATENCIONSOCIAL		ESTATAL	400,000.00	107,026.75	60,267.49	60,267.49	292,973.25	27%
182210401ARATENCIONSOCIAL		Suma	1,000,000.00	410,910.86	364,151.60	364,151.60	589,089.14	41%
ALIMENTOS			26,160.00	26,160.00	26,160.00	26,160.00	87,205.60	68%
HOSPEDAJE		VIATICOS	15,654.40	15,654.40	15,654.40	15,654.40		
APOYO A SUPERVISION TECNICA			107,026.75	60,267.49	60,267.49	60,267.49	409,824.68	21%
MATERIAL IMPRESO			91,238.36	91,238.36	91,238.36	91,238.36	33,745.96	73%
COMBUSTIBLE			170,831.35	170,831.35	170,831.35	170,831.35	58,286.14	75%
		Suma	999,973.24	410,910.86	364,151.60	364,151.60	589,062.38	41%
MATERIALES Y SUMINISTROS								
SUPERVISION TECNICA								
182210401ARSUPTECADMON		FEDERAL	850,423.61	491,462.06	489,942.06	489,942.06	358,961.55	58%
182210401ARSUPTECADMON		ESTATAL	566,949.07	168,175.67	97,548.05	97,548.05	398,773.40	30%
		Suma	1,417,372.68	1,067,876.87	815,553.72	811,762.65	757,734.95	75%
ALIMENTOS			83,364.00	81,844.00	81,844.00	81,844.00		
HOSPEDAJE		VIATICOS	46,800.00	46,800.00	46,800.00	46,800.00	61,948.00	31%
CASETAS			6,348.00	6,348.00	6,348.00	6,348.00		
COMBUSTIBLE			316,749.27	316,749.27	316,749.27	316,749.27	43,167.30	88%
APOYO A SUPERVISION TECNICA			574,978.73	324,175.58	320,384.51	320,384.51	11,523.86	98%
REFACCIONES ACCESORIOS Y HERRAMIENTAS			12,666.87	12,666.87	12,666.87	12,666.87		
MATERIALES Y SUMINISTROS			26,970.00	26,970.00	26,970.00	26,970.00	232,856.65	85%
		Suma	1,417,372.68	1,067,876.87	815,553.72	811,762.65	349,495.81	75%
182210401ARSUPTTECCONTRATO		FEDERAL						
182210401ARSUPTTECCONTRATO		ESTATAL						
		Suma						
DESARROLLO INSTITUCIONAL								
182210401ARDESARROLLO505		ESTATAL	177,480.00	72,004.41	72,004.41	72,004.41	105,475.59	41%
		Suma	177,480.00	72,004.41	72,004.41	72,004.41	105,475.59	
MONITOREO		FEDERAL	270,000.00					0%
		ESTATAL	180,000.00					0%
		Suma	450,000.00					
VIATICOS			124,800.00					
COMBUSTIBLES			325,000.00					
TOTAL INDIRECTOS APARURAL		Suma	3,044,852.68	1,550,792.14	1,251,709.73	1,247,918.66	1,452,299.68	

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