

**SISTEMA ESTATAL DE EVALUACION
SEGUIMIENTO FINANCIERO DE INGRESOS Y EGRESOS, DE ORGANISMOS
Y ENTIDADES DE LA ADMINISTRACION PUBLICA ESTATAL**

TRIMESTRE: SEGUNDO 2012

ORGANISMO: COMISION ESTATAL DEL AGUA

INGRESOS :

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL DE INGRESOS					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
Saldo inicial (Caja y Bancos)			87,035,390	75,975,462	61,234,034			
FEDERALES	176,207,397	159,093,515	64,337,582	258,561	20,638,356	85,234,499	85,234,499	48.37%
ESTATALES	137,235,187	296,455,560	-33,347,221	19,880,193	19,846,347	6,379,319	84,164,684	61.33%
INGRESOS PROPIOS	175,499,691	185,161,268	17,543,776	17,517,038	10,315,444	45,376,258	87,384,323	49.79%
OTROS INGRESOS		5,742,000	-266,691			-266,691	2,871,001	
TOTAL	488,942,275	646,452,343	135,302,836	113,631,254	112,034,181	136,723,385	259,654,507	53.11%

1.-EGRESOS: (GLOBAL)

(Pesos)

CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO					% AVANCE
			ABRIL	MAYO	JUNIO	TOTAL TRIMESTRE	ACUMULADO	
CAPITULO:								
1000	159,622,643	159,622,643	11,266,696	12,105,850	15,689,553	39,062,099	74,787,732	46.85%
2000	35,919,573	35,919,573	4,342,749	4,279,505	3,927,113	12,549,367	21,121,015	58.80%
3000	82,843,479	96,601,039	13,322,799	13,189,742	11,175,706	37,688,247	67,419,659	81.38%
4000						-		
5000	3,274,000	3,274,000	211,553	453,714		665,267	1,157,945	35.37%
6000	225,507,523	350,966,026	44,717,169	59,597,481	20,296,842	124,611,492	176,112,600	78.10%
7000	15,135,719	15,135,721	(1,373,216)	157,998	156,191	(1,059,027)	949,376	6.27%
8000								
9000	37,541,980	37,541,980	74,022	8,499	6,078,019	6,160,540	15,103,018	40.23%
TOTAL	559,844,917	699,060,982	72,561,772	89,792,789	57,323,424	219,677,985	356,651,345	63.71%
Variación: Ingreso - Gasto (\$)			62,741,064	23,838,465	54,710,757	(82,954,600)		