

"2015, Año de la Lucha Contra el Cáncer"

Ramos Arizpe, Coahuila a 29 de abril de 2015

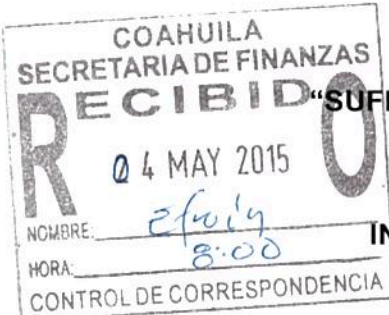
Oficio No. UTC/R-AF-022/2015

ING. JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL CONGRESO DEL ESTADO
PRESENTE.

En cumplimiento al artículo 11 de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, el Avance de Gestión Financiera correspondiente al primer trimestre del ejercicio 2015.

Este informe contiene las acciones que se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio 2015; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

En mérito de lo anterior, solicito se considere por presentada en tiempo y forma la información requerida en la Ley invocada.



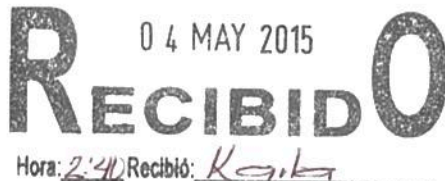
ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCIÓN"

ING. JESÚS CONTRERAS GARCÍA
RECTOR

C.c.p. Ing. Jesús Juan Ochoa Galindo.- Secretario de Educación
Ing. Ismael Ramos Flores.- Secretario de Finanzas
Lic. Jorge Verastegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas
Archivo.



JCG/BMD/HCM



Av. Industria Metalúrgica 2001
Parque Industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal # 160 Tel-Fax (844) 288 38 00
<http://www.utc.edu.mx>

INFORME DE AVANCE DE
GESTION FINANCIERA
PRIMER TRIMESTRE 2015

Av. Industria Metalúrgica 2001
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Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800

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I. INFORMACION CONTABLE

Av. Industria Metalúrgica 2001
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UNIVERSIDAD TECNOLÓGICA DE COAHUILA

Balanza de Comprobación Del Primer Trimestre 2015

Nivel 4

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	<u>146,759,472.76</u>	<u>86,899,072.65</u>	<u>92,986,526.21</u>	<u>140,672,019.20</u>
11	ACTIVO CIRCULANTE	<u>19,554,342.06</u>	<u>86,123,288.16</u>	<u>92,986,526.21</u>	<u>12,691,104.01</u>
111	Efectivo y Equivalentes	<u>16,388,374.80</u>	<u>58,983,220.44</u>	<u>64,850,369.26</u>	<u>10,521,225.98</u>
1111	Efectivo	40,500.00	4,616,708.19	4,616,708.19	40,500.00
1112	Bancos/Tesorería	15,964,245.59	54,365,542.50	59,852,936.38	10,476,851.71
1114	Inversiones Temporales (Hasta 3 meses)	383,629.21	969.75	380,724.69	3,874.27
112	Derechos a Recibir Efectivo o Equivalentes	<u>3,164,967.26</u>	<u>27,140,067.72</u>	<u>28,135,156.95</u>	<u>2,169,878.03</u>
1122	Cuentas por Cobrar a Corto Plazo	3,155,847.26	7,650,838.78	8,751,243.78	2,055,442.26
1123	Deudores Diversos por Cobrar a Corto Plazo	9,120.00	329,311.08	238,967.47	99,463.61
1124	Ingresos por Recuperar a Corto Plazo	0.00	19,144,109.83	19,144,109.83	0.00
1126	Préstamos Otorgados a Corto Plazo	0.00	15,808.03	835.87	14,972.16
113	Derechos a Recibir Bienes o Servicios	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	1,000.00	0.00	1,000.00	0.00
12	ACTIVO NO CIRCULANTE	<u>127,205,130.70</u>	<u>775,784.49</u>	<u>0.00</u>	<u>127,980,915.19</u>
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	<u>75,190,792.87</u>	<u>0.00</u>	<u>0.00</u>	<u>75,190,792.87</u>
1233	Edificios no residenciales	75,190,792.87	0.00	0.00	75,190,792.87
124	Bienes Muebles	<u>51,180,472.01</u>	<u>609,354.72</u>	<u>0.00</u>	<u>51,789,826.73</u>
1241	Mobiliario y Equipo de Administración	23,040,539.97	0.00	0.00	23,040,539.97
1242	Mobiliario y Equipo Educativo y Recreativo	8,711,419.03	0.00	0.00	8,711,419.03
1243	Equipo e Instrumental Médico y de Laboratorio	157,391.74	0.00	0.00	157,391.74
1244	Equipo de Transporte	4,084,135.60	601,000.00	0.00	4,685,135.60
1246	Maquinaria, Otros Equipos y Herramientas	14,992,732.74	8,354.72	0.00	15,001,087.46
1247	Colecciones, Obras de Arte y Objetos Valiosos	194,252.93	0.00	0.00	194,252.93
125	Activos Intangibles	<u>833,865.82</u>	<u>166,429.77</u>	<u>0.00</u>	<u>1,000,295.59</u>
1251	Software	486,541.87	110,889.55	0.00	597,431.42
1254	Licencias	347,323.95	55,540.22	0.00	402,864.17
2	PASIVO	<u>7,400,363.47</u>	<u>88,625,043.11</u>	<u>83,588,865.11</u>	<u>2,364,185.47</u>

21	PASIVO CIRCULANTE								
211	Cuentas por Pagar a Corto Plazo	7,400,363.47	88,625,043.11	57,803,179.39	83,588,865.11	2,364,185.47			
2111	Servicios Personales por Pagar a Corto Plazo	5,000.00	253,520.87	248,520.87	248,520.87	-1,002,169.34			
2112	Proveedores por Pagar a Corto Plazo	1,257,991.86	9,111,375.41	8,243,371.99	8,243,371.99	389,988.44			
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	11,255,386.91	9,857,224.91	9,857,224.91	-1,398,162.00			
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	0.00	38,749.50	40,199.50	40,199.50	1,450.00			
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	39,144,146.70	39,148,700.92	39,148,700.92	4,554.22			
218	CUENTAS POR PAGAR ACUMULADAS	6,137,371.61	28,821,863.72	26,050,846.92	26,050,846.92	3,366,354.81			
2182	RETENCIONES A EMPLEADOS	6,117,821.47	7,739,633.72	7,134,316.18	7,134,316.18	5,512,503.93			
2183	APORTACIONES PATRONALES	0.00	3,097,738.03	0.00	0.00	-3,097,738.03			
2184	OTRAS RETENCIONES	18,350.14	18,350.14	118,480.02	118,480.02	118,480.02			
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	1,200.00	17,966,141.83	18,798,050.72	18,798,050.72	833,108.89			
219	Otros Pasivos a Corto Plazo	0.00	0.00	0.00	0.00	0.00			
2191	Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00			
3	HACIENDA PÚBLICA/ PATRIMONIO	139,359,109.29	24,190,941.48	24,190,941.48	23,139,665.92	138,307,833.73			
31	Patrimonio Contribuido	90,145,667.70	0.00	0.00	0.00	90,145,667.70			
313	Actualizaciones del Patrimonio	90,145,667.70	0.00	0.00	0.00	90,145,667.70			
313	Actualizaciones del Patrimonio	90,145,667.70	0.00	0.00	0.00	90,145,667.70			
32	Patrimonio Generado	49,213,441.59	24,190,941.48	24,190,941.48	23,139,665.92	48,162,166.03			
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	24,087,861.48	24,087,861.48	23,134,665.92	-953,195.56			
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	24,087,861.48	24,087,861.48	23,134,665.92	-953,195.56			
322	Resultados de Ejercicios Anteriores	49,426,152.27	0.00	0.00	0.00	49,426,152.27			
322	Resultados de Ejercicios Anteriores	49,426,152.27	0.00	0.00	0.00	49,426,152.27			
325	Rectificaciones de Resultados de Ejercicios Anteriores	-212,710.68	103,080.00	103,080.00	5,000.00	-310,790.68			
3252	Cambios por Errores Contables	-212,710.68	103,080.00	103,080.00	5,000.00	-310,790.68			
4	INGRESOS	0.00	0.00	0.00	0.00	0.00			
41	Ingresos de Gestión	0.00	0.00	0.00	0.00	0.00			
417	Ingresos por Venta de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00			
4172	Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	0.00	3,958,375.90	3,958,375.90	3,958,375.90	0.00			
42	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	19,144,109.83	19,144,109.83	19,144,109.83	0.00			
421	Participaciones y Aportaciones	0.00	19,143,168.47	19,143,168.47	19,143,168.47	0.00			
4211	Participaciones	0.00	19,143,168.47	19,143,168.47	19,143,168.47	0.00			
422	Transferencias, Asignaciones, Subsidios y Otras ayudas	0.00	0.00	0.00	0.00	0.00			
4222	Transferencias al Resto del Sector Público	0.00	941.36	941.36	941.36	0.00			
43	Otros Ingresos	0.00	32,180.19	32,180.19	32,180.19	0.00			
431	Ingresos Financieros	0.00	1,769.19	1,769.19	1,769.19	0.00			
4319	Otros Ingresos financieros	0.00	1,769.19	1,769.19	1,769.19	0.00			
435	Otros Ingresos	0.00	30,411.00	30,411.00	30,411.00	0.00			
4359	Otros Ingresos varios	0.00	30,411.00	30,411.00	30,411.00	0.00			
5	GASTOS Y OTRAS PÉRDIDAS	0.00	24,087,861.48	24,087,861.48	24,087,861.48	0.00			
51	Gastos de Funcionamiento	0.00	24,087,861.48	24,087,861.48	24,087,861.48	0.00			

511	Servicios Personales	0.00	17,127,575.59	0.00	17,127,575.59	0.00
5111	Remuneraciones al Personal de carácter Permanente	0.00	15,833,390.15	0.00	15,833,390.15	0.00
5112	Remuneraciones al Personal de carácter Transitorio	0.00	31,911.60	0.00	31,911.60	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	519,251.99	0.00	519,251.99	0.00
5114	Seguridad Social	0.00	139,390.36	0.00	139,390.36	0.00
5115	Otras prestaciones sociales y económicas	0.00	603,631.49	0.00	603,631.49	0.00
512	Materiales y Suministros	0.00	570,300.24	0.00	570,300.24	0.00
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	170,648.99	0.00	170,648.99	0.00
5122	Alimentos y Utensilios	0.00	82,592.66	0.00	82,592.66	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	434.10	0.00	434.10	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	66,198.87	0.00	66,198.87	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	14,010.57	0.00	14,010.57	0.00
5126	Combustibles, Lubrificantes y Aditivos	0.00	77,874.02	0.00	77,874.02	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	85,838.68	0.00	85,838.68	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	72,702.35	0.00	72,702.35	0.00
513	Servicios Generales	0.00	6,389,985.65	0.00	6,389,985.65	0.00
5131	Servicios Básicos	0.00	606,816.86	0.00	606,816.86	0.00
5132	Servicios de Arrendamiento	0.00	1,084,767.34	0.00	1,084,767.34	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	3,155,303.87	0.00	3,155,303.87	0.00
5134	Servicios Financieros, Bancarios y Comerciales	0.00	108,773.35	0.00	108,773.35	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	839,067.24	0.00	839,067.24	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	88,139.00	0.00	88,139.00	0.00
5137	Servicios de Traslado y Viáticos	0.00	180,028.48	0.00	180,028.48	0.00
5138	Servicios Oficiales	0.00	122,160.51	0.00	122,160.51	0.00
5139	Otros Servicios Generales	0.00	204,929.00	0.00	204,929.00	0.00
55	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	0.00	0.00	0.00	0.00	0.00
556	Otros Gastos	0.00	0.00	0.00	0.00	0.00
5569	Otros Gastos varios	0.00	0.00	0.00	0.00	0.00
			\$987,750,338.56		\$987,750,338.56	



UNIVERSIDAD TECNOLÓGICA DE ZOAHUILA
Estado de Situación Financiera
Primer Trimestre del 2015

Nivel

4

	2015	2014	2015	2014
ACTIVO				
ACTIVO CIRCULANTE				
Efectivo y Equivalentes	12,691,104.01	19,554,342.06	-	1,264,804.36
Derechos a Recibir Efectivo o Equivalentes	105,212,225.98	16,388,374.80	-	5,000.00
Derechos a Recibir Bienes o Servicios	216,987.03	3,164,967.26		1,259,804.36
ACTIVO NO CIRCULANTE				
Bienes Inmuebles, Infraestructura y Construcciones	0	1,000.00		1,450.00
Bienes Muebles	127,980,915.19	127,205,130.70	-	4,554.22
	75,190,792.87	75,190,792.87	118,480.02	18,350.14
	51,789,826.73	51,180,472.01	833,108.89	1,200.00
PASIVO				
PASIVO CIRCULANTE				
Cuentas por Pagar a Corto Plazo				
Servicios Personales por Pagar a Corto Plazo			3,366,354.81	6,137,371.61
Proveedores por Pagar a Corto Plazo			5,512,503.93	6,117,821.47
Retenciones y Contribuciones por Pagar a Corto Plazo			3,097,738.03	-
Devoluciones de Contribuciones por Pagar a Corto Plazo			118,480.02	18,350.14
Otras Cuentas por Pagar a Corto Plazo			833,108.89	1,200.00
HACIENDA PÚBLICA/PATRIMONIO				



UNIVERSIDAD TECNOLÓGICA DE OAHUILA
Estado de Situación Financiera Primer Trimestre del 2015

Activos Intangibles	1,000,295.59	833,865.82	Patrimonio Contribuido	90,145,667.70	90,145,667.70
			Actualizaciones del Patrimonio	90,145,667.70	90,145,667.70
			Patrimonio Generado	48,162,166.03	49,211,629.09
			Actualizaciones del Ejercicio (Ahorro/Desahorro)	953,195.56	5,460,480.34
			Resultados de Ejercicios Anteriores	49,426,152.27	43,963,859.43
			Rectificaciones de Resultados de Ejercicios Anteriores	310,790.68	212,710.68
			Cambios por Errores Contables	-	-
				310,790.68	212,710.68
TOTAL ACTIVOS	140,672,019.20	146,759,472.76	TOTAL PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	140,672,019.20	146,759,472.76

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. HÉCTOR CERRANTES MUNÍZ

C.P. BEATRIZ MARTINEZ DELGADILLO

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS



UNIVERSIDAD TECNOLÓGICA DE COAHUILA

ESTADO DE ACTIVIDADES

PRIMER TRIMESTRE DEL 2015

	MARZO 2015	2014
INGRESOS		
Ingresos de Gestión	23,134,665.92	129,951,452.67
Ingresos por venta de Bienes y Servicios	3,958,375.90	21,594,992.79
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	3,958,375.90	21,594,992.79
Otros Ingresos	19,144,109.83	85,405,935.00
Participaciones y Aportaciones	19,143,168.47	85,405,935.00
Transferencias Asignaciones, Subsidios y Otras ayudas	941.36	22,609,381.16
Transferencias al resto del sector publico	0.00	22,609,381.16
Otros Ingresos	32,180.19	341,143.72
Ingresos Financieros	1,769.19	20,426.76
Otros Ingresos	30,411.00	320,716.96
TOTAL DE INGRESOS	23,134,665.92	129,951,452.67
GASTOS Y OTRAS PÉRDIDAS	24,087,861.48	124,490,972.33
Gastos de Funcionamiento	24,087,861.48	124,490,972.33
Servicios Personales	17,127,575.59	80,317,988.31
Remuneraciones al Personal de Carácter Permanente	15,833,390.15	55,342,636.86
Remuneraciones al Personal de Carácter Transitorio	31,911.60	130,326.60
Remuneraciones adicionales y especiales	519,251.99	10,706,783.08
Seguridad Social	139,390.36	10,482,637.87
Otras prestaciones sociales y económicas	603,631.49	3,655,603.90
Materiales y suministros	570,300.24	4,644,208.15
Materiales de Administración y Emisión de documentos	170,648.99	828,395.57
Alimentos y Utensilios	82,592.66	366,926.05
Materias Primas y Materiales de Reproducción	434.10	28,736.91
Materiales de Construcción	66,198.87	1,986,633.62

Productos Quimicos	14,010.57	90,867.49
Combustibles	77,874.02	485,837.39
Vestuario Blancos, Prendas	85,838.68	496,189.94
Herramientas, Refacciones y Accs Menores	72,702.35	360,621.18
Servicios Generales	6,389,985.65	39,528,775.85
Servicios Basicos	606,816.86	2,214,236.18
Servicios de Arrendamientos	1,084,767.34	4,584,861.23
Servicios Profesionales	3,155,303.87	25,810,942.64
Servicios Financieros	108,773.35	437,681.75
Servicios de Instalaciones y Reparaciones	839,067.24	4,523,547.92
Servicios de Comunicación Social	88,139.00	269,610.60
Servicios de Traslados y Viaticos	180,028.48	1,195,378.16
Servicios Oficiales	122,160.51	447,371.19
Otros Servicios Generales	204,929.00	45,146.18
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS		0.02
Otros Gastos		0.02
TOTAL DE EGRESOS	24,087,861.48	124,490,972.33
AHORRO / DESAHORRO NETO DEL EJERCICIO	-953,195.53	5,460,480.34

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. BEATRIZ MARTINEZ DELGADILLO

C.P. HÉCTOR CERVANTES MUÑOZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS



UNIVERSIDAD TECNOLÓGICA DE COAHUILA
ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA
DEL PRIMER TRIMESTRE 2015

ESTADO DE VARIACION EN LA HACIENDA PÚBLICA					
DENOMINACION	CONTRIBUIDO	GENERADO ANTERIOR	GENERADO ACTUAL	AJUSTES	TOTAL
Patrimonio Contribuido					
Aportaciones	0.00				0.00
Patrimonio Generado					0.00
Ahorro / Desahorro		5,460,480.34			5,460,480.34
Resultados de Ejercicios Anteriores		43,963,859.43			43,963,859.43
Patrimonio anterior	0.00	49,424,339.77	0.00	0.00	49,424,339.77
Cambios Patrimonio Contribuido					
Aportaciones					0.00
Variaciones Patrimonio Generado	0.00				0.00
Ahorro / Desahorro					0.00
Resultados de Ejercicios Anteriores			-953,195.56		-953,195.56
Patrimonio Actual	0.00	49,424,339.77	48,472,957.71	0.00	97,897,297.48

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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UNIVERSIDAD TECNOLÓGICA DE COAHUILA
ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
PRIMER TRIMESTRE 2015

DENOMINACIÓN	ORIGEN	APLICACIÓN	DENOMINACIÓN	ORIGEN Nivel	APLICACIÓN
ACTIVO			PASIVO		
ACTIVO CIRCULANTE			PASIVO CIRCULANTE		
Efectivo y Equivalentes	-	7,859,377.28	Cuentas por Pagar a Corto Plazo	938,042.99	2,876,482.96
Derechos a Recibir Efectivo o Equivalentes	-	6,863,238.05	Servicios Personales por Pagar a Corto Plazo	6,004.22	2,271,165.42
Derechos a Recibir Bienes o Servicios	-	995,089.23	Proveedores por Pagar a Corto Plazo	-	5,000.00
	-	1,000.00	Retenciones y Contribuciones por Pagar a Corto Plazo	-	868,003.42
ACTIVO NO CIRCULANTE			Devoluciones de Contribuciones por Pagar a Corto Plazo	1,450.00	1,398,162.00
Bienes Inmuebles, Infraestructura y Construcciones	775,784.49	-	Otras Cuentas por Pagar a Corto Plazo	4,554.22	-
Bienes Muebles	609,354.72	-	Cuentas por Pagar Acumuladas	932,038.77	605,317.54
Activos Intangibles	166,429.77	-	Retenciones a Empleados	-	605,317.54
Software	110,889.55	-	Aportaciones Patronales	-	3,097,738.03
Licencias	55,540.22	-	Otras Retenciones	100,129.88	-
	-	-	Otras Cuentas por Pagar Acumuladas	831,908.89	-
	-	-			
TOTAL ACTIVOS			HACIENDA PÚBLICA/ PATRIMONIO		
			Patrimonio Contribuido	90,145,667.70	-
			Actualizaciones del Patrimonio	90,145,667.70	-
			Patrimonio Generado	49,426,152.27	1,263,986.24
			Actualizaciones del Ejercicio (Ahorro/Desahorro)	49,426,152.27	953,195.56
			Resultados de Ejercicios Anteriores	-	-
			Rectificaciones de Resultados de Ejercicios Anteriores		310,790.68
			Cambios por Errores Contables	-	310,790.68
			TOTAL PASIVO Y HACIENDA PÚBLICA/PATRIMONIO		

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS
Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. BEATRIZ MARTÍNEZ DELGADILLO

C.P. HÉCTOR CERVANTES MUÑOZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS



UNIVERSIDAD TECNOLÓGICA DE COAHUILA
ESTADO DE FLUJO DE EFECTIVO
PRIMER TRIMESTRE 2015

Estado de Flujos de Efectivo		Actual Marzo 2015	Anterior 2014
Denominación	Operación		
Origen			
INGRESOS		23,134,665.92	129,951,452.67
Ingresos de Gestión		3,958,375.90	21,594,992.79
Ingresos por venta de Bienes y Servicios		3,958,375.90	21,594,992.79
Participaciones, Aportaciones, Transferencias, Asignaciones y Aportaciones		19,144,109.83	85,405,935.00
Participaciones y Aportaciones		19,143,168.47	85,405,935.00
Transferencias Asignaciones, Subsidios y Otras ayudas		941.36	22,609,381.16
Transferencias al resto del sector público		0.00	22,609,381.16
Otros Ingresos		32,180.19	341,143.72
Ingresos Financieros		1,769.19	20,426.76
Otros Ingresos		30,411.00	320,716.96
TOTAL DE INGRESOS		23,134,665.92	129,951,452.67
Aplicación			
GASTOS Y OTRAS PÉRDIDAS		24,087,861.48	124,490,972.33
Gastos de Funcionamiento		24,087,861.48	124,490,972.33
Servicios Personales		17,127,575.59	80,317,988.31
Remuneraciones al Personal de Carácter Permanente		15,833,390.15	55,342,636.86
Remuneraciones al Personal de Carácter Transitorio		31,911.60	130,326.60
Remuneraciones adicionales y especiales		519,251.99	10,706,783.08
Seguridad Social		139,390.36	10,482,637.87
Otras prestaciones sociales y económicas		603,631.49	3,655,603.90
Materiales y suministros		570,300.24	4,644,208.15
Materiales de Administración y Emisión de documentos		170,648.99	828,395.57
Alimentos y Utensilios		82,592.66	366,926.05
Materias Primas y Materiales de Reproducción		434.10	28,736.91
Materiales de Construcción		66,198.87	1,986,633.62
Productos Químicos		14,010.57	90,867.49
Combustibles		77,874.02	485,837.39

Vestuario Blancos, Prendas		496,189.94
Herramientas, Refacciones y Accs Menores	85,838.68	360,621.18
Servicios Generales	72,702.35	39,528,775.85
Servicios Basicos	6,389,985.65	2,214,236.18
Servicios de Arrendamientos	606,816.86	4,584,861.23
Servicios Profesionales	1,084,767.34	25,810,942.64
Servicios Financieros	3,155,303.87	437,681.75
Servicios de Instalaciones y Reparaciones	108,773.35	4,523,547.92
Servicios de Comunicación Social	839,067.24	269,610.60
Servicios de Traslados y Viaticos	88,139.00	1,195,378.16
Servicios Oficiales	180,028.48	447,371.19
Otros Servicios Generales	122,160.51	45,146.18
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	204,929.00	0.02
Otros Gastos		0.02
TOTAL DE EGRESOS	24,087,861.48	124,490,972.33
AHORRO Y DESAHORRO NETO DEL EJERCIDO	-953,195.53	5,460,480.34

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA



C.P. HÉCTOR CERVANTES MUÑOZ

C.P. BEATRIZ MARTINEZ DELGADILLO



C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS



NOTAS A LOS ESTADOS FINANCIEROS DEL 01 ENERO AL 31 DE MARZO 2015

NOTAS DE DESGLOSE

ESTADO DE SITUACION FINANCIERA

ACTIVO CIRCULANTE

1. EFECTIVO Y EQUIVALENTES.

La universidad cuenta con cuentas bancarias para el manejo de los recursos federales, estatales y propios.

Cuenta	Concepto	2015	2014
CB00004	BBVA BANCOMER 0140598860	52,617.42	\$11,434.47
CB00005	BBVA BANCOMER 0152703297	29,769.15	\$10,738.80
CB00008	BANORTE 0107499235	12,936.64	\$567,177.02
CB00010	BANORTE 0107775452	-46,562.76	\$1,191,776.74
CB00011	BANORTE 0585970239	2,011,450.59	\$5,461,982.79
CB00013	SANTANDER 65500862595	927,220.85	\$14,623.58
CB00015	SANTANDER 65501728667	0.00	\$45,982.14
CB00017	SANTANDER 65502347970	330,116.74	\$330,116.74
CB00019	SANTANDER 65502470368	10,915.85	\$317,833.84
CB00022	HSBC MÉXICO 04022099451	468,176.77	\$812,566.02
CB00025	BANCO INGRESOS ACUMULADOS 00	0.00	\$0.00
CB00026	SANTANDER 65502504558	95,364.91	\$95,364.91
CB00027	SCOTIABANK INVERLAT 1871376667	19,545.24	\$28,426.85
CB00029	SANTANDER 65503518401	0.00	\$0.00
CB00030	SCOTIABANK INVERLAT 76164187	0.00	\$0.00
CB00031	BANCA AFIRME 6251000941	760,977.47	\$1,066,628.97
CB00032	SANTANDER 65503654325	35,902.73	\$31,131.27
CB00033	SCOTIABANK INVERLAT 1871433199	\$0.00	
CB00034	SANTANDER 65503914028	\$0.00	
CB00035	SANTANDER 65503914105	0.00	\$0.00
CB00036	SANTANDER 65503998827	22,400.51	\$22,400.51
CB00037	SCOTIABANK INVERLAT 1872502666	1.30	\$140,443.94
CB00038	SCOTIABANK INVERLAT 8702567733	5,746,018.30	\$5,815,617.00
	TOTAL:	10,478,866.71	15,966,259.59

1114105 Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS

Cuenta	Concepto	Saldo Final	
CB00017	SANTANDER 65502347970	0.00	\$0.00
CB00018	SANTANDER 65502504558	\$0.00	
CB00027	SCOTIABANK INVERLAT 1871376667	3,874.27	\$3,844.58
CB00030	SCOTIABANK INVERLAT 76164187	0.00	\$379,784.63
CB00031	SANTANDER 65503914028	\$0.00	
CB00035	SANTANDER 65503914105	0.00	\$0.00
CB00036	SANTANDER 65503998827	0.00	\$0.00
	TOTAL:	3,874.27	383,629.21

2. Derecho a recibir efectivo o equivalentes.

La cuenta contable de deudores refleja cuentas por cobrar derivados de servicios prestados por la Universidad a través del dpto. De educación continua, gastos a comprobar del personal de la Unidad Académica de Parras así como subsidio a aplicarse.

CONCEPTO		2014	2015
112	Derechos a Recibir Efectivo o Equivalentes	<u>3,164,967.26</u>	<u>2,169,878.03</u>
1122	Cuentas por Cobrar a Corto Plazo	3,155,847.26	2,055,442.26
1123	Deudores Diversos por Cobrar a Corto Plazo	9,120.00	99,463.61
1124	Ingresos por Recuperar a Corto Plazo	0.00	0.00
1126	Préstamos Otorgados a Corto Plazo	0.00	14,972.16

3. Derecho a recibir bienes y servicios

CONCEPTO		2014	2015
113	Derechos a Recibir Bienes o Servicios	<u>1,000.00</u>	<u>0.00</u>
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	1,000.00	0.00

4. Almacenes

DESCRIPCION	2014	2015
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00
Alimentos y Utensilios	\$0.00	\$0.00
Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00
Herramientas, Refacciones y Accesorios Menores	\$0.00	\$0.00

5. Otros activos circulantes

NO EXISTEN

ACTIVOS NO CIRCULANTES

6. Bienes inmuebles

Los terrenos de la Universidad donados por el municipio de Ramos Arizpe y particulares, se encuentran en proceso de escrituración ante las autoridades correspondientes.

DESCRIPCIÓN	2015	2014
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	75,190,792.87	75,190,792.87
Edificios no residenciales	75,190,792.87	75,190,792.87

7. Bienes muebles

DESCRIPCIÓN	2014	2015
Muebles de Oficina y Estantería	5,734,570.84	5,734,570.84
Equipo de Cómputo y de Tecnologías de la Información	15,764,573.29	15,764,573.29
Otros Mobiliarios y Equipos de Administración	1,541,395.84	1,541,395.84
Equipos y Aparatos Audiovisuales	578,678.42	578,678.42
Cámaras Fotográficas y de Video	132,156.30	132,156.30
Otro Mobiliario y Equipo Educativo y Recreativo	8,000,584.31	8,000,584.31
Equipo Médico y de Laboratorio	155,666.74	155,666.74
Instrumental Médico y de Laboratorio	1,725.00	1,725.00
Automóviles y Camiones	2,448,754.26	3,049,754.26
Otros Equipos de Transporte	1,635,381.34	1,635,381.34
Maquinaria y Equipo Agropecuario	147,392.32	147,392.32
Maquinaria y Equipo Industrial	5,687,533.60	5,687,533.60
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	69,600.00	69,600.00
Equipo de Comunicación y Telecomunicación	2,278,852.18	2,278,852.18
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	3,983,942.50	3,983,942.50
Herramientas y Máquinas-Herramienta	2,825,412.14	2,825,412.14
Bienes Artísticos, Culturales y Científicos	194,252.93	194,252.93
TOTALES	51,180,472.01	51,781,472.01

8. Activos Intangibles

DESCRIPCIÓN	2014	2015
Software	486,541.87	597,431.42
Licencias Informáticas e Intelectuales	347,323.95	402,864.17
TOTALES	833,865.82	1,000,295.59

PASIVOS CIRCULANTES

9. Cuentas por pagar a acorto plazo

DESCRIPCION	2014	2015
2111 Servicios Personales por Pagar a Corto Plazo	5,000.00	0.00
2112 Proveedores por Pagar a Corto Plazo	1,257,991.86	389,988.44
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	-1,398,162.00
2118 Devoluciones de Contribuciones por Pagar a Corto Plazo	0.00	1,450.00
2119 Otras Cuentas por Pagar a Corto Plazo	0.00	4,554.22

10. CUENTAS POR PAGAR ACUMULADA

DESCRIPCION	2014	2015
218 CUENTAS POR PAGAR ACUMULADAS	<u>6,137,371.61</u>	<u>3,366,354.81</u>
2182 RETENCIONES A EMPLEADOS	6,117,821.47	5,512,503.93
2183 APORTACIONES PATRONALES	0.00	-3,097,738.03
2184 OTRAS RETENCIONES	18,350.14	118,480.02
2186 OTRAS CUENTAS POR PAGAR ACUMULADAS	1,200.00	833,108.89

11. Hacienda Pública y Patrimonio

DESCRIPCION	2014	2015
3 HACIENDA PÚBLICA/ PATRIMONIO	<u>139,359,109.29</u>	<u>138,307,833.73</u>
31 Patrimonio Contribuido	<u>90,145,667.70</u>	<u>90,145,667.70</u>
313 Actualizaciones del Patrimonio	<u>90,145,667.70</u>	<u>90,145,667.70</u>
313 Actualizaciones del Patrimonio	90,145,667.70	90,145,667.70
32 Patrimonio Generado	<u>49,213,441.59</u>	<u>48,162,166.03</u>
321 Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	-953,195.56
321 Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	-953,195.56
322 Resultados de Ejercicios Anteriores	<u>49,426,152.27</u>	<u>49,426,152.27</u>
322 Resultados de Ejercicios Anteriores	49,426,152.27	49,426,152.27
325 Rectificaciones de Resultados de Ejercicios Anteriores	<u>-212,710.68</u>	<u>-310,790.68</u>
3252 Cambios por Errores Contables	-212,710.68	-310,790.68

ESTADO DE ACTIVIDADES

12. Ingresos por Gestión

DESCRIPCION	2014	2015
INGRESOS	<u>\$21,549,992.79</u>	<u>3,958,375.90</u>
Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	<u>\$21,594,992.79</u>	<u>3,958,375.90</u>

13. Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas

DESCRIPCION	2014	2015
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$108,015,316.16	19,144,109.83
Participaciones	\$85,405,935.00	19,143,168.47
Transferencias al Resto del Sector Público	\$22,609,381.16	941.36

14. Otros Ingresos

DESCRIPCION	2014	2015
Otros Ingresos	\$341,143.72	32,180.19
Ingresos Financieros	\$20,426.76	1,769.19
Otros Ingresos	\$320,716.96	30,411.00

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO

15. Servicios Personales

DESCRIPCION	2014	2015
GASTOS Y OTRAS PÉRDIDAS	\$124,489,159.83	24,087,861.48
Gastos de Funcionamiento	\$124,489,159.83	24,087,861.48
Servicios Personales	\$80,317,988.31	17,127,575.59
Remuneraciones al Personal de carácter Permanente	\$55,342,636.86	15,833,390.15
Remuneraciones al Personal de carácter Transitorio	\$130,326.6	31,911.60
Remuneraciones Adicionales y Especiales	\$10,706,783.08	519,251.99
Seguridad Social	\$10,482,637.87	139,390.36
Otras prestaciones sociales y económicas	\$3,655,603.9	603,631.49

16. Materiales y Suministros

DESCRIPCION	2014	2015
Materiales y Suministros	\$4,644,208.15	4,644,208.15
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$828,395.57	170,648.99
Alimentos y Utensilios	\$366,926.05	82,592.66
Materias Primas y Materiales de Producción y Comercialización	\$28,736.91	434.10
Materiales y Artículos de Construcción y de Reparación	\$1,986,633.62	66,198.87
Productos Químicos, Farmacéuticos y de Laboratorio	\$90,876.49	14,010.57
Combustibles, Lubricantes y Aditivos	\$485,837.39	77,874.02
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$496,189.94	85,838.68
Herramientas, Refacciones y Accesorios Menores	\$360,621.18	72,702.35

17. Servicio General

DESCRIPCION	2014	2015
Servicios Generales	\$39,526,963.35	6,389,985.65
Servicios Básicos	\$2,214,236.18	606,816.86
Servicios de Arrendamiento	\$4,587,861.23	1,084,767.34
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	\$25,806,130.14	\$3,155,303.87
Servicios Financieros, Bancarios y Comerciales	\$437,681.75	\$ 108,773.35
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$4,523,547.92	\$ 839,067.24
Servicios de Comunicación Social y Publicidad	\$269,610.6	\$ 88,139.00
Servicios de Traslado y Viáticos	\$1,195,378.16	\$ 180,028.48
Servicios Oficiales	\$447,371.19	\$ 122,160.51
Otros Servicios Generales	\$45,146.18	\$ 204,929.00

18. Conciliación entre ingresos presupuestales y contables



CONCILIACION ENTRE INGRESOS PRESUPUESTALES CONTABLES

PRIMER TRIMESTRE DEL 2015

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES AL PRIMER TRIMESTRE 2015

INGRESOS PRESUPUESTARIOS	34,378,721.00
Mas: Ingresos contables no presupuestarios otros ingresos y beneficios varios	
Menos Ingresos presupuestarios no contables ingresos derivados de financiamientos	
TOTAL DE INGRESOS CONTABLES	23,134,665.92

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES AL PRIMER TRIMESTRE 2015

EGRESOS PRESUPUESTARIOS		34,378,721
Menos: Egresos presupuestarios no contables	775,784.49	
Mobiliarios y Equipo de Administracion	-	
Mobiliarios y Equipo Educativo y Recreativo	-	
Equipo e Instrumental Medico y de Laboratorio	-	
Equipo de Transporte	601,000.00	
Maquinaria, Otros Equipos y Herramientas	-	
Equipo de Comunicación y Telecomunicaciones	8,354.72	
Colecciones, Obras de arte y Objetos valiosos	-	
Activos Intangibles	166,429.77	
TOTAL DE GASTOS CONTABLES		24,087,861.48

NOTAS DE GESTION ADMINISTRATIVA

La Universidad Tecnológica de Coahuila se creó por decreto el día 15 de diciembre de 1995 como Organismo Público Descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propios.

La Universidad tendrá por objeto principal impartir educación técnica superior con el propósito de contribuir a la formación de profesionistas aptos para la aplicación de conocimientos y la solución creativa de problemas con un sentido de innovación en la incorporación de los avances científicos y tecnológicos.

Para el cumplimiento de su objeto la Universidad tendrá las siguientes atribuciones:

Planear y programar, conforme a las disposiciones aplicables en la materia, la enseñanza y determinar a sus planes y programas de estudios los contenidos particulares o regionales.

Impulsar la investigación de proyectos tecnológicos mediante la vinculación estrecha con el sector productivo de bienes y servicios.

Determinar sus programas de docencia, investigación, vinculación extensión y difusión.

Expedir certificados de estudios, títulos y distinciones especiales, conforme a las disposiciones aplicables.

Revalidar y establecer equivalencias de estudios realizados en otras instituciones educativas nacionales y extranjeras, de conformidad con los ordenamientos de la materia.

El patrimonio de la universidad se integrará con:

Los bienes muebles e inmuebles que los Gobiernos Federal, Estatal y Municipales, instituciones públicas o privadas y los particulares le aporten para la realización de su objeto.

Los ingresos que perciba por los servicios que realice en cumplimiento de su objeto, o que le correspondan por cualquier otro título legal.

Los subsidios y aportaciones permanentes, periódicas o eventuales, que reciba de los Gobiernos Federal, Estatal y Municipales y los que obtenga de instituciones públicas o privadas o de particulares.

Las donaciones, herencias y legados que se hicieren a su favor y los fideicomisos en los que se le señale como fideicomisario; y todos los demás que adquiera por cualquier otro medio legal.

PREPARACION DE LOS ESTADOS FINANCIEROS

Los estados financieros, se preparan de acuerdo a la normatividad emitida por la Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables a entidades paraestatales.

Esta universidad cuenta con un sistema integral de contabilidad que cumple con las características y lineamientos que marca la Ley General de Contabilidad Gubernamental, el cual se actualiza constantemente conforme a las reformas realizadas en dicha legislación.

Las principales características del sistema contable consisten en la vinculación automática de las operaciones contables con el ejercicio presupuestario, registra de manera automática los momentos contables correspondientes, así como efectuar en las cuentas contables el registro de las etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.

Referente a los ingresos se registran los momentos contables: estimado, modificado, devengado y recaudado.

La información financiera se genera en tiempo real propiciando la toma de decisiones de manera oportuna y coadyuvando con la transparencia y rendición de cuentas.

REGIMEN FISCAL

La Universidad Tecnológica de Coahuila como Organismo Descentralizado del Gobierno del Estado está regulada fiscalmente por el título tercero de la Ley del Impuesto Sobre la Renta y entre sus obligaciones está:

Dictaminar estados financieros.

Retener y enterar los impuestos por sueldos y salarios, honorarios profesionales y arrendamientos a personas físicas y morales.

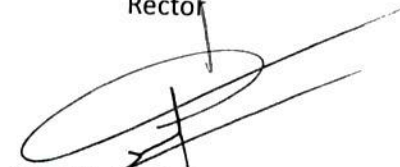
Recabar y conservar documentación que reúna los requisitos fiscales conforme a los tiempos establecidos en la materia.

"Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor".



Ing. Jesús Contreras García

Rector



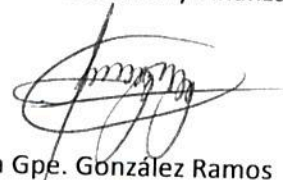
C.P. Héctor Cervantes Muñiz

Subdirector de Administración y Finanzas



C.P. Beatriz Martínez Delgadillo

Directora de Administración y Finanzas



C.P. Claudia Gpe. González Ramos

Jefe de Departamento de Contabilidad



UNIVERSIDAD TECNOLÓGICA DE COAHUILA

Estado Analítico del Activo Del Primer Trimestre 2015

Nivel 4

CUENTA	DESCRIPCION	SALDO 2014	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO DE EFECTIVO
1	ACTIVO						
11	ACTIVO CIRCULANTE						
111	Efectivo y Equivalentes	19,554,342.06	19,554,342.06	86,123,288.16	92,986,526.21	12,691,104.01	6,087,453.56
1111	Efectivo	16,388,374.80	16,388,374.80	58,983,220.44	64,850,369.26	10,521,225.98	0.00
1112	Bancos/Tesorería	40,500.00	40,500.00	4,616,708.19	4,616,708.19	40,500.00	5,867,148.82
1114	Inversiones Temporales (Hasta 3 meses)	15,964,245.59	15,964,245.59	54,365,542.50	59,852,936.38	10,476,851.71	0.00
112	Derechos a Recibir Efectivo o Equivalentes	383,629.21	383,629.21	969.75	380,724.69	3,874.27	5,487,393.88
1122	Cuentas por Cobrar a Corto Plazo	3,164,967.26	3,164,967.26	27,140,067.72	28,135,156.95	3,874.27	379,754.94
1123	Deudores Diversos por Cobrar a Corto Plazo	3,155,847.26	3,155,847.26	7,650,838.78	8,751,243.78	2,169,878.03	995,089.23
1124	Ingresos por Recuperar a Corto Plazo	9,120.00	9,120.00	329,311.08	8,751,243.78	2,055,442.26	1,100,405.00
1126	Préstamos Otorgados a Corto Plazo	0.00	0.00	19,144,109.83	238,967.47	99,463.61	-90,343.61
113	Derechos a Recibir Bienes o Servicios	0.00	0.00	15,808.03	835.87	0.00	0.00
1131	Anticipo a Proveedores por Adquisición de Bienes y Pr	1,000.00	1,000.00	0.00	835.87	14,972.16	-14,972.16
12	ACTIVO NO CIRCULANTE	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
123	Bienes Inmuebles, Infraestructura y Construcciones	127,205,130.70	127,205,130.70	775,784.49	0.00	127,980,915.19	1,000.00
1233	Edificios no residenciales	75,190,792.87	75,190,792.87	0.00	0.00	75,190,792.87	-775,784.49
124	Bienes Muebles	75,190,792.87	75,190,792.87	0.00	0.00	75,190,792.87	0.00
1241	Mobiliario y Equipo de Administración	51,180,472.01	51,180,472.01	609,354.72	0.00	51,789,826.73	0.00
1242	Mobiliario y Equipo Educacional y Recreativo	23,040,539.97	23,040,539.97	0.00	0.00	23,040,539.97	-609,354.72
1243	Equipo e Instrumental Médico y de Laboratorio	8,711,419.03	8,711,419.03	0.00	0.00	8,711,419.03	0.00
1244	Equipo de Transporte	157,391.74	157,391.74	0.00	0.00	157,391.74	0.00
1246	Maquinaria, Otros Equipos y Herramientas	4,084,135.60	4,084,135.60	601,000.00	0.00	4,685,135.60	0.00
1247	Colecciones, Obras de Arte y Objetos Valiosos	14,992,732.74	14,992,732.74	8,354.72	0.00	15,001,087.46	-601,000.00
125	Activos Intangibles	194,252.93	194,252.93	0.00	0.00	194,252.93	-8,354.72
1251	Software	833,865.82	833,865.82	166,429.77	0.00	1,000,295.59	0.00
1254	Licencias	486,541.87	486,541.87	110,889.55	0.00	597,431.42	-166,429.77
2	PASIVO	347,323.95	347,323.95	55,540.22	0.00	402,864.17	-110,889.55
21	PASIVO CIRCULANTE	7,400,363.47	7,400,363.47	88,625,043.11	83,588,865.11	2,364,185.47	5,036,178.00
211	Cuentas por Pagar a Corto Plazo	7,400,363.47	7,400,363.47	88,625,043.11	83,588,865.11	2,364,185.47	5,036,178.00
2111	Servicios Personales por Pagar a Corto Plazo	1,262,991.86	1,262,991.86	59,803,179.39	57,538,018.19	-1,002,169.34	2,265,161.20
		5,000.00	5,000.00	253,520.87	248,520.87	0.00	5,000.00

2112	Proveedores por Pagar a Corto Plazo	1,257,991.86	9,111,375.41	8,243,371.99	389,988.44	868,003.42
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	11,255,386.91	9,857,224.91	-1,398,162.00	1,398,162.00
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	0.00	38,749.50	40,199.50	1,450.00	-1,450.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	39,144,146.70	39,148,700.92	4,554.22	-4,554.22
218	CUENTAS POR PAGAR ACUMULADAS	6,137,371.61	28,821,863.72	26,050,846.92	3,366,354.81	2,771,016.80
2182	RETENCIONES A EMPLEADOS	6,117,821.47	7,739,633.72	7,134,316.18	5,512,503.93	605,317.54
2183	APORTACIONES PATRONALES	0.00	3,097,738.03	0.00	-3,097,738.03	3,097,738.03
2184	OTRAS RETENCIONES	18,350.14	18,350.14	118,480.02	118,480.02	-100,129.88
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	1,200.00	17,966,141.83	18,798,050.72	833,108.89	-831,908.89
2191	Otros Pasivos a Corto Plazo	0.00	0.00	0.00	0.00	0.00
	Ingresos por Clasificar	0.00	0.00	0.00	0.00	0.00
3	HACIENDA PÚBLICA/ PATRIMONIO	139,359,109.29	24,190,941.48	23,139,665.92	138,307,833.73	1,051,275.56
31	Patrimonio Contribuido	90,145,667.70	0.00	0.00	90,145,667.70	0.00
313	Actualizaciones del Patrimonio	90,145,667.70	0.00	0.00	90,145,667.70	0.00
313	Actualizaciones del Patrimonio	90,145,667.70	0.00	0.00	90,145,667.70	0.00
32	Patrimonio Generado	49,213,441.59	24,190,941.48	23,139,665.92	48,162,166.03	0.00
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	5,462,292.84	24,087,861.48	23,134,665.92	-953,195.56	1,051,275.56
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	5,462,292.84	24,087,861.48	23,134,665.92	-953,195.56	6,415,488.40
322	Resultados de Ejercicios Anteriores	43,963,859.43	0.00	0.00	49,426,152.27	6,415,488.40
322	Resultados de Ejercicios Anteriores	43,963,859.43	49,426,152.27	0.00	49,426,152.27	-5,462,292.84
325	Rectificaciones de Resultados de Ejercicios Anterior	-212,710.68	103,080.00	5,000.00	-310,790.68	-5,462,292.84
3252	Cambios por Errores Contables	-212,710.68	103,080.00	5,000.00	-310,790.68	98,080.00
4	INGRESOS	0.00	23,134,665.92	23,134,665.92	0.00	98,080.00
41	Ingresos de Gestión	0.00	23,134,665.92	23,134,665.92	0.00	0.00
417	Ingresos por Venta de Bienes y Servicios	0.00	3,958,375.90	3,958,375.90	0.00	0.00
4172	Ingresos por Venta de Bienes y Servicios Producidos €	0.00	3,958,375.90	3,958,375.90	0.00	0.00
42	Participaciones, Aportaciones, Transferencias, Asig	0.00	3,958,375.90	3,958,375.90	0.00	0.00
421	Participaciones y Aportaciones	0.00	19,144,109.83	19,144,109.83	0.00	0.00
4211	Participaciones	0.00	19,143,168.47	19,143,168.47	0.00	0.00
422	Transferencias, Asignaciones, Subsidios y Otras ay	0.00	19,143,168.47	19,143,168.47	0.00	0.00
4222	Transferencias al Resto del Sector Público	0.00	941.36	941.36	0.00	0.00
43	Otros Ingresos	0.00	941.36	941.36	0.00	0.00
431	Ingresos Financieros	0.00	32,180.19	32,180.19	0.00	0.00
4319	Otros Ingresos financieros	0.00	1,769.19	1,769.19	0.00	0.00
435	Otros Ingresos	0.00	1,769.19	1,769.19	0.00	0.00
4359	Otros Ingresos varios	0.00	30,411.00	30,411.00	0.00	0.00
5	GASTOS Y OTRAS PÉRDIDAS	0.00	24,087,861.48	24,087,861.48	0.00	0.00
51	Gastos de Funcionamiento	0.00	30,411.00	30,411.00	0.00	0.00
511	Servicios Personales	0.00	24,087,861.48	24,087,861.48	0.00	0.00
5111	Remuneraciones al Personal de carácter Permanente	0.00	17,127,575.59	17,127,575.59	0.00	0.00
5112	Remuneraciones al Personal de carácter Transitorio	0.00	15,833,390.15	15,833,390.15	0.00	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	31,911.60	31,911.60	0.00	0.00
5114	Seguridad Social	0.00	519,251.99	519,251.99	0.00	0.00
5115	Otras prestaciones sociales y económicas	0.00	139,390.36	139,390.36	0.00	0.00
512	Materiales y Suministros	0.00	603,631.49	603,631.49	0.00	0.00
5121	Materiales de Administración, Emisión de Documentos	0.00	570,300.24	570,300.24	0.00	0.00
			170,648.99	170,648.99	0.00	0.00

5122	Alimentos y Utensilios	0.00	82,592.66	82,592.66	0.00	0.00
5123	Materias Primas y Materiales de Producción y Comerc	0.00	434.10	434.10	0.00	0.00
5124	Materiales y Artículos de Construcción y de Reparaci	0.00	66,198.87	66,198.87	0.00	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	14,010.57	14,010.57	0.00	0.00
5126	Combustibles, Lubrificantes y Aditivos	0.00	77,874.02	77,874.02	0.00	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos	0.00	85,838.68	85,838.68	0.00	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	72,702.35	72,702.35	0.00	0.00
513	Servicios Generales	0.00	6,389,985.65	6,389,985.65	0.00	0.00
5131	Servicios Básicos	0.00	606,816.86	606,816.86	0.00	0.00
5132	Servicios de Arrendamiento	0.00	1,084,767.34	1,084,767.34	0.00	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros	0.00	3,155,303.87	3,155,303.87	0.00	0.00
5134	Servicios Financieros, Bancarios y Comerciales	0.00	108,773.35	108,773.35	0.00	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y	0.00	839,067.24	839,067.24	0.00	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	88,139.00	88,139.00	0.00	0.00
5137	Servicios de Traslado y Viáticos	0.00	180,028.48	180,028.48	0.00	0.00
5138	Servicios Oficiales	0.00	122,160.51	122,160.51	0.00	0.00
5139	Otros Servicios Generales	0.00	204,929.00	204,929.00	0.00	0.00
55	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	0.00	0.00	0.00	0.00	0.00
556	Otros Gastos	0.00	0.00	0.00	0.00	0.00
5569	Otros Gastos varios	0.00	0.00	0.00	0.00	0.00
			\$987,750,338.56	\$987,750,338.56		

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. HÉCTOR CERVANTES MUÑOZ

C.P. BEATRIZ MARTINEZ DELGADILLO

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS



UNIVERSIDAD TECNOLÓGICA DE COAHUILA

ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
PRIMER TRIMESTRE DEL 2015

CUENTA	DESCRIPCION	SALDO INICIAL	CARGO	ABONO	SALDO FINAL
CORTO PLAZO					
2.1.3	INTERNA	\$0.00	\$0.00	\$0.00	\$0.00
	EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00
LARGO PLAZO					
2.2.3	INTERNA	\$0.00	\$0.00	\$0.00	\$0.00
	EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00
	OTROS PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL					

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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C.P. BEATRIZ MARTINEZ DELGADILLO

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CONCILIACION ENTRE INGRESOS PRESUPUESTALES CONTABLES

PRIMER TRIMESTRE DEL 2015

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES AL PRIMER TRIMESTRE 2015

INGRESOS PRESUPUESTARIOS

34,378,721.00

Mas: Ingresos contables no presupuestarios
otros ingresos y beneficios varios
Menos Ingresos presupuestarios no contables
ingresos derivados de financiamientos

TOTAL DE INGRESOS CONTABLES

23,134,665.92

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES AL PRIMER TRIMESTRE 2015

EGRESOS PRESUPUESTARIOS

34,378,721

Menos: Egresos presupuestarios no contables
Mobiliarios y Equipo de Administracion
Mobiliarios y Equipo Educativo y Recreativo

775,784.49

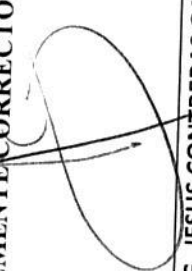
Equipo e Instrumental Medico y de Laboratorio
Equipo de Transporte
Maquinaria, Otros Equipos y Herramientas
Equipo de Comunicación y Telecomunicaciones
Colecciones, Obras de arte y Objetos valiosos
Activos Intangibles

601,000.00
8,354.72
166,429.77

TOTAL DE GASTOS CONTABLES

24,087,861.48

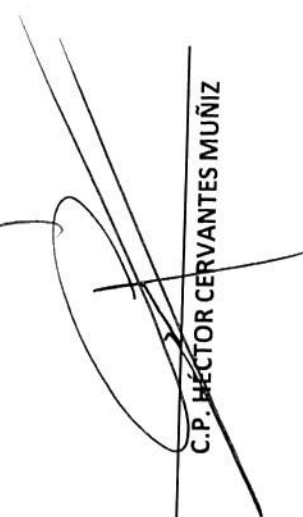
BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR



ING. JESUS CONTRERAS GARCIA



C.P. BEATRIZ MARTINEZ DELGADILLO



C.P. HÉCTOR CERVANTES MUÑIZ



C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS

III. INFORMACION PROGRAMATICA

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
<http://www.utc.edu.mx>

De enero a marzo de 2015

Información programática	Cuentas por pagar (deuda)																	
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto Vigente sin Pre Comprometer	Comprometido	Porcentaje Comprometido	Pre. Compromisos sin Pre Comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Vigente Devenegar	Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)	
0202	RECURSOS HUMANOS																	
05	EDUCACION																	
001	ELABORACIÓN Y PAGO DE NOMINA																	
020205030001011011	\$6,000.00	\$7,000.00	\$0.00	\$13,000.00	\$2,49.40	\$12,750.60	\$2,49.40	4.16	\$2,49.40	\$12,750.60	\$2,49.40	\$0.00	\$2,49.40	\$0.00	\$2,49.40	\$0.00	\$0.00	\$0.00
0202050300010120011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202050300010124011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101271041	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101271061	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$894.99	\$8,105.01	\$894.99	9.94	\$894.99	\$8,105.01	\$894.99	\$0.00	\$894.99	\$0.00	\$894.99	\$0.00	\$0.00	\$0.00
02020503000101283011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$437.49	\$562.51	\$437.49	0.00	\$437.49	\$562.51	\$437.49	\$0.00	\$437.49	\$0.00	\$437.49	\$0.00	\$0.00	\$0.00
02020503000101283031	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101303011	\$12,500.00	\$48,500.00	\$12,000.00	\$49,000.00	\$21,315.00	\$27,685.00	\$21,315.00	170.52	\$21,315.00	\$27,685.00	\$21,315.00	\$0.00	\$27,685.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$0.00
02020503000101306021	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101308031	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101301011	\$0.00	\$4,000.00	\$2,600.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	0.00	\$1,392.00	\$8.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
02020503000101371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101375041	\$4,000.00	\$0.00	\$16,500.00	\$-12,500.00	\$0.00	\$-12,500.00	\$0.00	0.00	\$0.00	\$-12,500.00	\$0.00	\$-12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101511012	\$20,000.00	\$2,000.00	\$4,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101515012	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02020503000101565012	\$6,000.00	\$4,000.00	\$2,000.00	\$7,000.00	\$1,128.74	\$5,871.26	\$1,128.74	22.57	\$1,128.74	\$5,871.26	\$1,128.74	\$0.00	\$5,871.26	\$0.00	\$1,128.74	\$0.00	\$0.00	\$0.00
02020503000102311011	\$1,000.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)			
				Presupuesto Vigente	Pre-Compromisos	Pre-Compromisos	Pre-Compromisos	Porcentaje Comprometido	Presupuesto Disponible para Comprometer	Comprometido	Pre-Compromisos	Pre-Compromisos	Pre-Compromisos	Presupuesto Disponible para Comprometer	Comprometido	Devenido	Comprometido	Devenido	Presupuesto Vigente	Devenido	Ejercido	Devenido	Ejercido	Presupuesto Vigente	Devenido	Ejercido	Devenido	Ejercido	Devenido	Ejercido	Devenido		
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)																
02022050300102212011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02022050300102214011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0202205030010221044	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0202205030010221081	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02022050300102261031	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0202205030010233011	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0202205030010234011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0202205030010234021	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0202205030010234031	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02022050300102371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
02022050300102372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL PROYECTO	\$150,360.00	\$66,500.00	\$66,500.00	\$150,360.00	\$0.00	\$150,360.00	\$25,417.62	\$25,417.62	\$124,942.38	\$25,417.62	\$124,942.38	\$25,417.62	\$25,417.62	\$0.00	\$25,417.62	\$25,417.62	\$0.00	\$0.00	\$0.00	\$124,942.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$150,360.00	\$66,500.00	\$66,500.00	\$150,360.00	\$0.00	\$150,360.00	\$25,417.62	\$25,417.62	\$124,942.38	\$25,417.62	\$124,942.38	\$25,417.62	\$25,417.62	\$0.00	\$25,417.62	\$25,417.62	\$0.00	\$0.00	\$0.00	\$124,942.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$150,360.00	\$66,500.00	\$66,500.00	\$150,360.00	\$0.00	\$150,360.00	\$25,417.62	\$25,417.62	\$124,942.38	\$25,417.62	\$124,942.38	\$25,417.62	\$25,417.62	\$0.00	\$25,417.62	\$25,417.62	\$0.00	\$0.00	\$0.00	\$124,942.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0203 RECURSOS MATERIALES																																	
05 EDUCACION																																	
001 ADQUISICION Y SUMINISTRO DE BIENES Y SERVICIOS																																	
0202205030010121011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,665.71	\$3,344.29	\$2,665.71	44.26	\$3,344.29	\$0.00	\$2,665.71	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202205030010122011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300101261031	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300101334011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300101372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a marzo de 2015

Información programática	1		2		3		4		5		6=(4+5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)			
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometido	Porcentaje Comprometido	Pre-Compromisos Comprometer	Presupuesto Disponible para Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercido	Devenido Ejercer	Pagado	Ejercido por Pagar (Cuenta)																			
0203050300101375041	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
020305030010151012	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
020305030010151012	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020305030010152012	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020305030010211011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020305030010212011	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020305030010212021	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0203050300102334011	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0203050300102375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0203050300102375041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$97,400.00	\$0.00	\$0.00	\$99,400.00	\$2,655.71	\$86,744.29	\$2,655.71		\$2,655.71	\$86,744.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$97,400.00	\$0.00	\$0.00	\$99,400.00	\$2,655.71	\$86,744.29	\$2,655.71		\$2,655.71	\$86,744.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$97,400.00	\$0.00	\$0.00	\$99,400.00	\$2,655.71	\$86,744.29	\$2,655.71		\$2,655.71	\$86,744.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0204 ADMINISTRACIÓN Y FINANZAS

05 EDUCACIÓN

001 SALARIOS DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

0204050300102113011	\$568,000.00	\$15,000.00	\$3,063.31	\$569,919.69	\$686,759.93	\$14,159.76	\$686,759.93	99.62	\$686,759.93	\$14,159.76	\$0.00	\$14,159.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204050300102131041	\$42,000.00	\$0.00	\$168,000.00	\$-178,000.00	\$0.00	\$-178,000.00	\$0.00	0.00	\$0.00	\$-178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204050300102133051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204050300102134061	\$150,000.00	\$0.00	\$382,000.00	\$242,000.00	\$0.00	\$242,000.00	\$0.00	0.00	\$0.00	\$242,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)		
		PREVISTO APLICADO	AMPLIACIONES	REDUCCIONES	PREVISTO VIGENTE	PRE. COMPROMISOS	PREVISTO VIGENTE SIN PRE COMPROMETER	COMPROMITO O	COMPROMITO O	PRE. COMPROMISOS COMPROMETID O	PREVISTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPRONSO SIN DEVENGAR	PREVISTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)																	
	02042050300102142011	\$27,300.00	\$0.00	\$19,400.00	\$307,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	02042050300102142011	\$72,900.00	\$0.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102142011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102142021	\$52,500.00	\$0.00	\$138,000.00	\$83,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102144011	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102154011	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$17,608.11	\$17,608.11	\$17,608.11	\$0.00	\$17,608.11	\$0.00	\$17,608.11	\$17,608.11	\$0.00	\$0.00	\$17,608.11	\$17,608.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,608.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0204205030010213011	\$698,000.00	\$411,000.00	\$0.00	\$698,000.00	\$0.00	\$0.00	\$0.00	\$591,205.96	\$591,205.96	\$591,205.96	\$0.00	\$407,794.04	\$591,205.96	\$0.00	\$0.00	\$591,205.96	\$0.00	\$407,794.04	\$591,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$407,794.04	\$591,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102131041	\$42,000.00	\$4,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$17,542.80	\$17,542.80	\$17,542.80	\$0.00	\$17,542.80	\$17,542.80	\$0.00	\$0.00	\$17,542.80	\$0.00	\$0.00	\$17,542.80	\$17,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102132051	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,045.26	\$1,045.26	\$1,045.26	\$0.00	\$1,045.26	\$1,045.26	\$0.00	\$0.00	\$1,045.26	\$0.00	\$0.00	\$1,045.26	\$1,045.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102132061	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,742.10	\$1,742.10	\$1,742.10	\$0.00	\$1,742.10	\$1,742.10	\$0.00	\$0.00	\$1,742.10	\$0.00	\$0.00	\$1,742.10	\$1,742.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102133081	\$150,000.00	\$12,500.00	\$35,276.24	\$127,223.76	\$0.00	\$0.00	\$0.00	\$62,204.40	\$62,204.40	\$62,204.40	\$0.00	\$62,204.40	\$62,204.40	\$0.00	\$0.00	\$62,204.40	\$0.00	\$0.00	\$62,204.40	\$62,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,204.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102142011	\$237,300.00	\$0.00	\$0.00	\$237,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,300.00	\$237,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102142011	\$72,900.00	\$0.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,900.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102143011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102143021	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	02042050300102154011	\$300,000.00	\$0.00	\$3,000.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$28,700.10	\$28,700.10	\$28,700.10	\$0.00	\$28,700.10	\$28,700.10	\$0.00	\$0.00	\$28,700.10	\$0.00	\$0.00	\$28,700.10	\$28,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PROYECTO	\$3,095,400.00	\$585,400.00	\$866,759.55	\$2,714,040.45	\$1,306,108.66	\$1,407,931.79	\$1,306,108.66	\$1,306,108.66	\$1,407,931.79	\$1,306,108.66	\$0.00	\$1,407,931.79	\$1,306,108.66	\$0.00	\$1,306,108.66	\$1,407,931.79	\$1,306,108.66	\$0.00	\$1,407,931.79	\$1,306,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.20

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS		02		020420503001021142011		02042050300201211011		02042050300201212011		02042050300201214011	
\$0.00	\$140,000.00	\$699.64	\$139,360.36	\$0.00	\$139,360.36	\$0.00	\$139,360.36	\$0.00	\$139,360.36	\$0.00	\$139,360.36
\$4,000.00	\$27,000.00	\$0.00	\$26,000.00	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62
\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00
\$600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
\$0.00	\$140,000.00	\$699.64	\$139,360.36	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62
\$0.00	\$140,000.00	\$699.64	\$139,360.36	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62
\$0.00	\$140,000.00	\$699.64	\$139,360.36	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62	\$17,293.62	\$6,708.38	\$17,293.62

dsapub_EtfinProgDepFunProyComp.rpt

De enero a marzo de 2015

Información programática	Presupuesto por Ejercicio																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02042050300020121061	\$1,000.00	\$8,000.00	\$6,000.00	\$3,500.00	\$1,239.30	\$2,260.70	\$1,239.30	\$2,260.70	\$2,260.70	\$1,239.30	\$0.00	\$2,260.70	\$1,239.30	\$0.00	\$1,239.30	\$0.00	\$0.00
02042050300020124671	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020125021	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020131801	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020134101	\$0.00	\$150,000.00	\$22,000.00	\$13,000.00	\$1,562.42	\$111,437.58	\$1,562.42	\$111,437.58	\$111,437.58	\$1,562.42	\$0.00	\$111,437.58	\$1,562.42	\$0.00	\$3,752.17	\$2,189.75	-\$2,189.75
02042050300020136101	\$3,000.00	\$27,000.00	\$13,000.00	\$22,000.00	\$13,469.00	\$8,531.00	\$13,469.00	\$13,469.00	\$8,531.00	\$13,469.00	\$0.00	\$8,531.00	\$13,469.00	\$0.00	\$13,469.00	\$0.00	\$0.00
02042050300020137104	\$0.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020137204	\$600.00	\$0.00	\$0.00	\$600.00	\$12.00	\$788.00	\$12.00	\$788.00	\$788.00	\$12.00	\$0.00	\$788.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00
02042050300020137504	\$3,600.00	\$60,000.00	\$30,000.00	\$33,600.00	\$1,109.20	\$32,490.80	\$1,109.20	\$32,490.80	\$32,490.80	\$1,109.20	\$0.00	\$32,490.80	\$1,109.20	\$0.00	\$1,109.20	\$0.00	\$0.00
02042050300020138201	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$2,200.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
02042050300020156501	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$2,012.60	\$1,487.40	\$2,012.60	\$1,487.40	\$2,012.60	\$2,012.60	\$0.00	\$1,487.40	\$2,012.60	\$0.00	\$2,012.60	\$0.00	\$0.00
0204205030002021101	\$3,000.00	\$0.00	\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204205030002021201	\$2,700.00	\$0.00	\$11,505.00	\$8,775.00	\$0.00	\$8,775.00	\$0.00	\$8,775.00	\$8,775.00	\$0.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204205030002021401	\$600.00	\$0.00	\$3,600.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204205030002022108	\$1,500.00	\$0.00	\$6,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204205030002023101	\$3,000.00	\$4,000.00	\$37,000.00	\$28,250.00	\$1,320.27	\$287,570.27	\$1,320.27	\$287,570.27	\$287,570.27	\$1,320.27	\$0.00	\$287,570.27	\$1,320.27	\$0.00	\$1,320.27	\$0.00	\$0.00
02042050300020236101	\$1,500.00	\$0.00	\$6,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020237104	\$0.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020237504	\$800.00	\$0.00	\$5,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204205030002027504	\$3,600.00	\$0.00	\$14,400.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300020304101	\$30,750.00	\$0.00	\$123,000.00	\$82,250.00	\$0.00	\$82,250.00	\$0.00	\$82,250.00	\$82,250.00	\$0.00	\$0.00	\$82,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)				
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin pre-comprometer	Comprometido	Porcentaje Comprometido	Pre-Compromisos sin comprometer	Presupuesto disponible para comprometer	Devenido	Compromiso sin devengar	Presupuesto vigente devengar	Ejercido	Devenido sin ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (deuda)																			
TOTAL PROYECTO	\$168,810.00	\$437,500.00	\$694,914.84	\$95,904.84	\$169,641.53	\$169,641.53	1.33	\$100.00	\$100.00	\$7,400.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,246.17	\$169,641.53	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,189.75	\$2,189.75				
TOTAL FUNCIÓN	\$3,297,210.00	\$1,022,900.00	\$1,681,674.19	\$2,618,435.81	\$1,475,750.19	\$1,475,750.19	0.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL DEPENDENCIA	\$3,297,210.00	\$1,022,900.00	\$1,681,674.19	\$2,618,435.81	\$1,475,750.19	\$1,475,750.19	174.62	\$1,624.00	\$5,306.00	\$5,306.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,42,886.62	\$1,475,750.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.45	\$498.45		
0205 CONTABILIDAD																																					
05 EDUCACION																																					
001 ELABORACIÓN DE ESTADOS FINANCIEROS																																					
020505030010131011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$100.00	\$100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
020505030010132011	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$0.00	0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020505030010134011	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020505030010136031	\$630.00	\$6,000.00	\$0.00	\$6,630.00	\$1,624.00	\$5,306.00	174.62	\$1,624.00	\$5,306.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300101375041	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300101519012	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102211011	\$3,000.00	\$0.00	\$4,000.00	\$7,000.00	\$0.00	\$7,000.00	0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102212011	\$2,770.00	\$0.00	\$0.00	\$2,770.00	\$0.00	\$2,770.00	0.00	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102214011	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102319021	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102336031	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	0.00	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0205050300102319021	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$25,700.00	\$8,000.00	\$20,000.00	\$11,700.00	\$1,724.00	\$9,976.00	174.62	\$1,724.00	\$9,976.00	\$9,976.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$25,700.00	\$8,000.00	\$20,000.00	\$11,700.00	\$1,724.00	\$9,976.00	174.62	\$1,724.00	\$9,976.00	\$9,976.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a marzo de 2015

Información programática	Nombre																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	\$25,700.00	\$6,000.00	\$20,000.00	\$11,700.00	\$1,724.00	\$9,976.00	\$1,724.00	\$1,724.00	\$9,976.00	\$100.00	\$1,824.00	\$11,600.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
0206 SUBDIRECCION ADMINISTRATIVA																	
05 EDUCACION																	
001 DIRECCION DE ADMINISTRACION Y FINANZAS																	
020605020010239021	\$30,000.00	\$0.00	\$120,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$30,000.00	\$0.00	\$120,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 GASTO OPERATIVO																	
0206050300102318011	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300102341011	\$0.00	\$66,800.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020605030010211011	\$2,500.00	\$24,000.00	\$6,000.00	\$20,000.00	\$852.97	\$15,147.03	\$852.97	\$852.97	\$15,147.03	\$852.97	\$0.00	\$15,147.03	\$852.97	\$0.00	\$852.97	\$0.00	\$0.00
020605030010212011	\$3,750.00	\$57,000.00	\$5,250.00	\$50,000.00	\$1,300.01	\$49,199.99	\$1,300.01	\$1,300.01	\$49,199.99	\$1,300.01	\$0.00	\$49,199.99	\$1,300.01	\$0.00	\$1,300.01	\$0.00	\$0.00
020605030010214011	\$900.00	\$0.00	\$300.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020605030010215011	\$0.00	\$18,605.00	\$0.00	\$18,605.00	\$9,846.00	\$8,659.00	\$9,846.00	\$9,846.00	\$8,659.00	\$9,846.00	\$0.00	\$8,659.00	\$9,846.00	\$0.00	\$9,846.00	\$0.00	\$0.00
020605030010216011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020605030010221041	\$13,500.00	\$0.00	\$13,523.81	\$13,523.81	\$0.00	\$13,523.81	\$0.00	\$0.00	\$13,523.81	\$0.00	\$0.00	\$13,523.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020605030010227081	\$11,700.00	\$6,000.00	\$44,828.19	\$25,128.19	\$2,468.49	\$27,584.68	\$2,468.49	\$2,468.49	\$27,584.68	\$2,468.49	\$0.00	\$27,584.68	\$2,468.49	\$0.00	\$2,468.49	\$0.00	\$0.00
020605030010246011	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
020605030010261021	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,911.67	\$27,088.33	\$2,911.67	\$2,911.67	\$27,088.33	\$2,911.67	\$0.00	\$27,088.33	\$2,911.67	\$0.00	\$2,911.67	\$0.00	\$0.00
020605030010261051	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$271.40	\$2,728.60	\$271.40	\$271.40	\$2,728.60	\$271.40	\$0.00	\$2,728.60	\$271.40	\$0.00	\$271.40	\$0.00	\$0.00
020605030010271011	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$56,550.00	\$243,450.00	\$56,550.00	\$56,550.00	\$243,450.00	\$56,550.00	\$0.00	\$243,450.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00
020605030010292011	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020605030010311011	\$375,000.00	\$288,130.00	\$60,000.00	\$583,130.00	\$418,724.96	\$164,405.04	\$418,724.96	\$418,724.96	\$164,405.04	\$418,724.96	\$0.00	\$164,405.04	\$418,724.96	\$0.00	\$418,724.96	\$0.00	\$0.00

Información programática	1		2		3		4		5		6-(4-5)		7		8-(5-7)		9-(4-7)		10		11-(7-10)		12-(4-10)		13		14-(10-13)		15		16-(13-15)		17-(10-15)				
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Compromiso o Comprometer	Porcentaje Comprometo o Comprometer	Pre-Compromisos Comprometer	Presupuesto Disponible para Comprometer	Devenido Comprometer	Devenido sin Ejercer	Ejercicio sin Ejercer	Pagado	Ejercicio sin Ejercer	Cuentas por Pagar (Deuda)																					
020620030010134701	\$0.00	\$118,200.00	\$0.00	\$118,200.00	\$60,578.00	\$7,622.00	\$60,578.00	0.00	\$60,578.00	\$7,622.00	\$60,578.00	\$0.00	\$7,622.00	\$60,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0206200300101315011	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$2,328.00	\$25,772.00	\$2,328.00	0.00	\$2,328.00	\$25,772.00	\$2,328.00	\$0.00	\$2,328.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0206200300101325021	\$331,600.00	\$411,300.00	\$34,000.00	\$708,800.00	\$198,861.12	\$509,938.88	\$198,861.12	59.59	\$509,938.88	\$509,938.88	\$198,861.12	\$0.00	\$198,861.12	\$198,861.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0206200300101326031	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0206200300101331041	\$37,500.00	\$73,000.00	\$0.00	\$110,500.00	\$31,017.60	\$79,482.40	\$31,017.60	82.71	\$79,482.40	\$79,482.40	\$31,017.60	\$0.00	\$31,017.60	\$31,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0206200300101336021	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	0.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0206200300101336041	\$0.00	\$14,000.00	\$57,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101336051	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101336071	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	0.00	\$231,000.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101336081	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101336091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101336101	\$0.00	\$209,000.00	\$0.00	\$209,000.00	\$198,834.92	\$13,165.08	\$198,834.92	0.00	\$198,834.92	\$13,165.08	\$198,834.92	\$0.00	\$13,165.08	\$198,834.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101341011	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101342011	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$32,717.37	\$25,282.63	\$32,717.37	0.00	\$32,717.37	\$25,282.63	\$32,717.37	\$0.00	\$25,282.63	\$32,717.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101347011	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101351011	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101353011	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101356011	\$0.00	\$432,193.00	\$0.00	\$432,193.00	\$223,111.16	\$209,081.84	\$223,111.16	0.00	\$209,081.84	\$23,111.16	\$223,111.16	\$0.00	\$23,111.16	\$209,081.84	\$223,111.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206200300101359011	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206200300101361011	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206200300101371041	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	\$50.00	0.00	\$1,950.00	\$50.00	\$50.00	\$0.00	\$50.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020620030010172041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a marzo de 2015

Información programática	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre	PRESUERTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUERTO VIGENTE	PRE-COMPROMISOS	PRESUERTO VIGENTE COMPROMETER	COMPROMETO O	PORCENTAJE COMPROMETO O	PRE-COMPROMISOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMVANSO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
020620630010180311	\$45,000.00	\$0.00	\$10,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
020620630010180321	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,482.00	\$8.00	\$8,482.00	0.00	\$8,482.00	\$8.00	\$8,482.00	\$8.00	\$8,482.00	\$0.00	\$8,482.00	\$0.00	\$0.00
020620630010191012	\$4,500.00	\$60,000.00	\$60,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
020620630010191022	\$1,000.00	\$0.00	\$49,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
020620630010191012	\$43,299.00	\$1,000.00	\$195,500.00	\$241,201.00	\$0.00	\$241,201.00	\$0.00	0.00	\$0.00	\$241,201.00	\$0.00	\$0.00	\$241,201.00	\$0.00	\$0.00	\$0.00	\$0.00
02062063001015412	\$0.00	\$170,500.00	\$0.00	\$170,500.00	\$300,500.00	\$400,000.00	\$300,500.00	0.00	\$300,500.00	\$400,000.00	\$300,500.00	\$0.00	\$400,000.00	\$0.00	\$300,500.00	\$0.00	\$0.00
02062063001015412	\$800.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
020620630010221011	\$3,750.00	\$0.00	\$15,000.00	\$11,250.00	\$0.00	\$11,250.00	\$0.00	0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102212011	\$900.00	\$0.00	\$3,600.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102214011	\$13,200.00	\$0.00	\$54,000.00	\$40,800.00	\$0.00	\$40,800.00	\$0.00	0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102214011	\$11,700.00	\$0.00	\$46,800.00	\$35,100.00	\$0.00	\$35,100.00	\$0.00	0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102261031	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
020620630010227011	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102314011	\$50,000.00	\$14,000.00	\$306,000.00	\$424,000.00	\$3,621.64	\$424,000.00	\$3,621.64	7.24	\$3,621.64	\$424,000.00	\$3,621.64	\$0.00	\$424,000.00	\$0.00	\$3,621.64	\$0.00	\$0.00
0206206300102315011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102318011	\$3,750.00	\$0.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102339031	\$1,400.00	\$0.00	\$9,600.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102331041	\$37,500.00	\$0.00	\$4,500.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300102331041	\$330,000.00	\$0.00	\$20,000.00	\$110,000.00	\$105,750.84	\$4,249.16	\$105,750.84	31.25	\$105,750.84	\$4,249.16	\$105,750.84	\$0.00	\$105,750.84	\$0.00	\$105,750.84	\$0.00	\$0.00
0206206300102338011	\$0.00	\$180,000.00	\$80,000.00	\$100,000.00	\$74,008.00	\$25,992.00	\$74,008.00	0.00	\$74,008.00	\$25,992.00	\$74,008.00	\$0.00	\$74,008.00	\$0.00	\$74,008.00	\$0.00	\$0.00
02062063001023381011	\$384,330.00	\$0.00	\$331,816.00	\$51,714.00	\$119,017.97	\$66,293.97	\$119,017.97	30.95	\$119,017.97	\$66,293.97	\$119,017.97	\$0.00	\$119,017.97	\$0.00	\$119,017.97	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Cuentas por pagar (deuda)																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre																	
0206205000102371041	\$3,300.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102375041	\$5,000.00	\$0.00	\$26,000.00	\$27,000.00	\$0.00	-\$27,000.00	\$0.00	\$0.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102380011	\$5,000.00	\$5,000.00	\$20,000.00	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102380231	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$13,869.00	\$16,101.00	\$13,869.00	\$13,869.00	\$16,101.00	\$13,869.00	\$0.00	\$16,101.00	\$13,869.00	\$0.00	\$13,869.00	\$0.00	\$0.00
0206205000102382011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102311011	\$210,000.00	\$0.00	\$236,000.00	\$236,000.00	\$0.00	-\$236,000.00	\$0.00	\$0.00	-\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102314011	\$100,000.00	\$0.00	\$300,000.00	\$200,000.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102315011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102325021	\$250,000.00	\$250,000.00	\$332,000.00	\$218,041.00	\$147,840.84	\$170,200.16	\$147,840.84	\$170,200.16	\$170,200.16	\$147,840.84	\$0.00	\$170,200.16	\$147,840.84	\$0.00	\$147,840.84	\$0.00	\$0.00
0206205000102338023	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$19,832.21	\$128,067.79	\$19,832.21	\$128,067.79	\$128,067.79	\$19,832.21	\$0.00	\$128,067.79	\$19,832.21	\$0.00	\$19,832.21	\$0.00	\$0.00
0206205000102338011	\$120,000.00	\$498,000.00	\$238,000.00	\$300,000.00	\$195,834.92	\$104,165.08	\$195,834.92	\$104,165.08	\$104,165.08	\$195,834.92	\$0.00	\$104,165.08	\$195,834.92	\$0.00	\$195,834.92	\$0.00	\$0.00
0206205000102351011	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102358011	\$420,000.00	\$0.00	\$63,200.00	\$356,800.00	\$110,192.58	\$246,607.42	\$110,192.58	\$110,192.58	\$246,607.42	\$110,192.58	\$0.00	\$246,607.42	\$110,192.58	\$0.00	\$110,192.58	\$0.00	\$0.00
0206205000102359011	\$120,000.00	\$0.00	\$3,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102371041	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102375041	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102380011	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206205000102842012	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$4,115,029.00	\$4,808,209.84	\$3,267,856.84	\$5,455,282.00	\$2,387,003.67	\$3,088,278.33	\$2,387,003.67	\$3,088,278.33	\$2,387,003.67	\$2,387,003.67	\$0.00	\$3,088,278.33	\$2,387,003.67	\$0.00	\$2,387,003.67	\$0.00	\$0.00
TOTAL FUNCIÓN	\$4,145,029.00	\$4,808,209.84	\$3,387,856.84	\$5,385,282.00	\$2,387,003.67	\$2,988,278.33	\$2,387,003.67	\$2,988,278.33	\$2,387,003.67	\$2,387,003.67	\$0.00	\$2,988,278.33	\$2,387,003.67	\$0.00	\$2,387,003.67	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$4,145,029.00	\$4,808,209.84	\$3,387,856.84	\$5,385,282.00	\$2,387,003.67	\$2,988,278.33	\$2,387,003.67	\$2,988,278.33	\$2,387,003.67	\$2,387,003.67	\$0.00	\$2,988,278.33	\$2,387,003.67	\$0.00	\$2,387,003.67	\$0.00	\$0.00
0207 PRESUPUESTOS																	

De enero a marzo de 2015

Información programática	Cuentas por pagar (deuda)																
	1	2	3	4	5	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometo o Comprometer	Porcentaje Comprometo o Comprometer	Pre-Compromisos sin Comprometer	Presupuesto Disponible para Comprometer	Devenido	Compromiso Vigente Devenido	Ejercicio	Devenido sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)
05 EDUCACION																	
001 CONTROL DEL PRESUPUESTO																	
020705030010121011	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207050300101372041	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207050300101518012	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207050300102210111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207050300102375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207050300103375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208 INFRAESTRUCTURA																	
05 EDUCACION																	
001 SEGUIMIENTO AL PROGRAMA DE MANTENIMIENTO PREVENTIVO																	
0208050300101211011	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$684.49	\$7,105.51	\$684.49	24.80	\$684.49	\$7,105.51	\$0.00	\$684.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208050300101212011	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$703.66	\$1,996.34	\$703.66	26.06	\$703.66	\$1,996.34	\$0.00	\$703.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208050300101216011	\$28,800.00	\$30,000.00	\$0.00	\$58,800.00	\$19,488.00	\$37,312.00	\$19,488.00	72.72	\$19,488.00	\$37,312.00	\$10,292.01	\$6,195.99	\$10,292.01	\$0.00	\$10,292.01	\$0.00	\$0.00
0208050300101241011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208050300101242011	\$1,302.00	\$0.00	\$8,512.00	\$9,814.00	\$0.00	\$1,840.00	\$0.00	0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020805030010143011	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208050300101244011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208050300101245011	\$2,400.00	\$60,000.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Información programática	PRELIMINAR APROBADO	AMPLIACIONES	REDUCCIONES	PRELIMINAR VIGENTE	PRE COMPROMISOS	PRELIMINAR SIN PRE COMPROMETER	COMPROMETIDO O	PORCENTAJE COMPROMETIDO O	PRE COMPROMISOS COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRELIMINAR VIGENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0206050300010124011	\$15,718.00	\$150,000.00	\$210,878.36	\$54,299.64	\$3,879.03	\$60,420.61	\$3,879.03	3.37	\$3,879.03	\$65,420.61	\$4,847.62	\$45,573.99	\$8,726.65	\$0.00	\$8,726.65	\$0.00	\$0.00
0206050300010124011	\$11,721.00	\$0.00	\$0.00	\$11,721.00	\$0.00	\$11,721.00	\$0.00	0.00	\$0.00	\$11,721.00	\$0.00	\$11,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010124011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$1,860.30	\$3,119.70	\$1,860.30	0.00	\$1,860.30	\$3,119.70	\$1,860.30	\$1,197.00	\$1,860.30	\$0.00	\$1,860.30	\$0.00	\$0.00
0206050300010125011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010125011	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010126011	\$30,000.00	\$16,500.00	\$0.00	\$46,500.00	\$15,135.00	\$31,365.00	\$15,135.00	50.45	\$15,135.00	\$15,135.00	\$0.00	\$16,500.00	\$15,135.00	\$0.00	\$15,135.00	\$0.00	\$0.00
0206050300010127011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010128011	\$1,262.00	\$21,000.00	\$21,000.00	\$1,262.00	\$4,147.57	\$2,885.57	\$4,147.57	328.65	\$4,147.57	\$2,885.57	\$4,147.57	\$2,885.57	\$4,147.57	\$0.00	\$4,147.57	\$0.00	\$0.00
0206050300010129011	\$10,500.00	\$100,000.00	\$0.00	\$110,500.00	\$2,842.61	\$107,657.39	\$2,842.61	27.07	\$2,842.61	\$107,657.39	\$2,842.61	\$107,657.39	\$2,842.61	\$0.00	\$2,842.61	\$0.00	\$0.00
02060503000101296011	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$1,499.00	\$6,501.00	\$1,499.00	0.00	\$1,499.00	\$6,501.00	\$1,499.00	\$6,501.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00
0206050300010134011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010135011	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010135011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$13,310.08	\$46,789.92	\$13,310.08	22.02	\$13,310.08	\$46,789.92	\$13,310.08	\$46,789.92	\$13,310.08	\$0.00	\$13,310.08	\$0.00	\$0.00
02060503000101357011	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010156012	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02060503000101566012	\$6,000.00	\$0.00	\$407,500.00	\$-398,500.00	\$0.00	\$-398,500.00	\$0.00	0.00	\$0.00	\$-398,500.00	\$0.00	\$-398,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010221011	\$3,000.00	\$0.00	\$12,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206050300010221011	\$2,700.00	\$0.00	\$10,800.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02060503000102218011	\$39,600.00	\$0.00	\$70,666.00	\$43,866.00	\$9,744.00	\$53,610.00	\$9,744.00	36.36	\$9,744.00	\$53,610.00	\$9,744.00	\$53,610.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00
02060503000102240011	\$11,302.00	\$0.00	\$27,474.00	\$16,172.00	\$0.00	\$16,172.00	\$0.00	0.00	\$0.00	\$16,172.00	\$0.00	\$16,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02060503000102248011	\$750.00	\$0.00	\$3,000.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información Programática	Presupuesto Vigente															Cuentas por Pagar (Deuda)	
	1	2	3	4	5	6	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos sin Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente Devenir	Ejercicio	Devenido sin Ejercer	Pagado	Ejercicio sin Pagar	Cuentas por Pagar (Deuda)
02082050300102246211	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	-\$1,620.00	\$0.00	0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102246011	\$2,460.00	\$0.00	\$0.00	\$7,200.00	\$0.00	-\$7,200.00	\$0.00	0.00	\$0.00	\$0.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102246011	\$115,177.00	\$0.00	\$471,360.00	-\$286,173.00	\$0.00	-\$286,173.00	\$0.00	0.00	\$0.00	\$0.00	-\$286,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102247011	\$5,773.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$5,773.00	\$0.00	0.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102250011	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102251031	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	50.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
02082050300102272011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102281011	\$1,262.00	\$0.00	\$0.00	\$1,262.00	\$0.00	-\$1,262.00	\$0.00	0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102292011	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102296011	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102347011	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	-\$2,300.00	\$0.00	0.00	\$0.00	\$0.00	-\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102351011	\$12,900.00	\$0.00	\$471,468.45	-\$258,868.45	\$0.00	-\$258,868.45	\$0.00	0.00	\$0.00	\$0.00	-\$258,868.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102356011	\$60,000.00	\$0.00	\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102398011	\$8,000.00	\$0.00	\$33,000.00	-\$24,000.00	\$0.00	-\$24,000.00	\$0.00	0.00	\$0.00	\$0.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082050300102397011	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$1,132,877.00	\$33,500.00	\$1,864,858.81	\$-198,879.81	\$88,233.74	-\$286,803.55	\$88,233.74		\$88,233.74	\$88,233.74	-\$286,803.55	\$88,233.74	\$88,233.74	\$0.00	\$88,233.74	\$0.00	\$0.00
TOTAL FUNCIÓN	\$1,132,877.00	\$33,500.00	\$1,864,858.81	\$-198,879.81	\$88,233.74	-\$286,803.55	\$88,233.74		\$88,233.74	\$88,233.74	-\$286,803.55	\$88,233.74	\$88,233.74	\$0.00	\$88,233.74	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$1,132,877.00	\$33,500.00	\$1,864,858.81	\$-198,879.81	\$88,233.74	-\$286,803.55	\$88,233.74		\$88,233.74	\$88,233.74	-\$286,803.55	\$88,233.74	\$88,233.74	\$0.00	\$88,233.74	\$0.00	\$0.00

0401 CONTRALORIA INTERNA

05 EDUCACION

001 SALARIOS DE CONTRALORIA INTERNA

04012050300102113011

\$120,750.00	\$0.00	\$0.00	\$0.00	\$120,750.00	\$110,329.58	\$5,420.42	\$110,329.58	95.51	\$110,329.58	\$0.00	\$5,420.42	\$110,329.58	\$0.00	\$0.00	\$110,329.58	\$0.00	\$0.00
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ctipub_EstInProgDepFunProProyectosComa.rpt

Información programática	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre																	
0401205030010211041	\$7,500.00	\$0.00	\$30,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102132041	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102132051	\$0.00	\$0.00	\$37,417.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102141011	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102142011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102143011	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102143021	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102154011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$687.10	\$3,812.90	\$687.10	\$687.10	\$3,812.90	\$687.10	\$0.00	\$3,812.90	\$687.10	\$0.00	\$687.10	\$0.00	\$0.00
04012050300102113011	\$1,200,750.00	\$71,500.00	\$33,900.00	\$1,587,950.00	\$115,329.63	\$43,420.37	\$115,329.63	\$65.51	\$43,420.37	\$115,329.63	\$0.00	\$43,420.37	\$115,329.63	\$0.00	\$115,329.63	\$0.00	\$0.00
04012050300102131041	\$7,500.00	\$5,600.00	\$0.00	\$13,100.00	\$5,565.85	\$7,534.15	\$5,565.85	74.21	\$7,534.15	\$5,565.85	\$0.00	\$7,534.15	\$5,565.85	\$0.00	\$5,565.85	\$0.00	\$0.00
04012050300102132041	\$0.00	\$794.00	\$0.00	\$794.00	\$793.84	\$0.36	\$793.84	0.00	\$0.36	\$793.84	\$0.00	\$0.36	\$793.84	\$0.00	\$793.84	\$0.00	\$0.00
04012050300102132051	\$0.00	\$1,323.00	\$0.00	\$1,323.00	\$1,322.73	\$0.27	\$1,322.73	0.00	\$0.27	\$1,322.73	\$0.00	\$0.27	\$1,322.73	\$0.00	\$1,322.73	\$0.00	\$0.00
04012050300102134051	\$0.00	\$120,700.00	\$0.00	\$120,700.00	\$120,699.00	\$1.00	\$120,699.00	0.00	\$1.00	\$120,699.00	\$0.00	\$1.00	\$120,699.00	\$0.00	\$120,699.00	\$0.00	\$0.00
04012050300102141011	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102142011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102143011	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102143021	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102154011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$687.10	\$3,812.90	\$687.10	\$687.10	\$3,812.90	\$687.10	\$0.00	\$3,812.90	\$687.10	\$0.00	\$687.10	\$0.00	\$0.00
TOTAL PROYECTO	\$348,800.00	\$198,817.00	\$161,817.00	\$386,600.00	\$360,814.63	\$25,785.37	\$360,814.63	\$360,814.63	\$25,785.37	\$360,814.63	\$0.00	\$25,785.37	\$360,814.63	\$0.00	\$360,814.63	\$0.00	\$0.00
002 PROGRAMA DE AUDITORIAS CONTABLES Y FINANCIERAS Y DE CONTROL INTERNO	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401205030010211011	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Ejercicio 2015													Cuentas por pagar (deuda)			
	1	2	3	4	5	6	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Compromiso o Pre-Comprometer	Porcentaje Comprometido o Pre-Comprometer	Pre-Compromisos sin Pre-Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso Vigente Devengado	Ejercicio sin Ejercer	Pagado	Ejercicio sin Pagar		
04012050300201212011	\$1,300.00	\$15,000.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201214011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$301.60	\$4,698.40	\$301.60	0.00	\$301.60	\$4,698.40	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201281031	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$200.00	\$1,360.00	\$200.00	12.82	\$200.00	\$1,360.00	\$200.00	\$1,360.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
04012050300201316011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201334011	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201336031	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201371041	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	0.00	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201372041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201375041	\$0.00	\$4,300.00	\$250.00	\$4,550.00	\$1,154.00	\$3,396.00	\$1,154.00	0.00	\$1,154.00	\$3,396.00	\$1,154.00	\$2,242.00	\$1,154.00	\$1,154.00	\$0.00	\$1,154.00	\$0.00
0401205030020211011	\$2,000.00	\$0.00	\$6,000.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	0.00	\$0.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401205030020212011	\$1,350.00	\$0.00	\$3,000.00	-\$1,650.00	\$0.00	-\$1,650.00	\$0.00	0.00	\$0.00	-\$1,650.00	\$0.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202181031	\$1,560.00	\$0.00	\$1,000.00	\$560.00	\$0.00	\$560.00	\$0.00	0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202334011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202336031	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202371041	\$0.00	\$0.00	\$850.00	-\$850.00	\$0.00	-\$850.00	\$0.00	0.00	\$0.00	-\$850.00	\$0.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202372041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202375041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202375041	\$1,000.00	\$0.00	\$8,000.00	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	0.00	\$0.00	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$30,820.00	\$29,350.00	\$32,100.00	\$28,070.00	\$1,695.60	\$28,374.40	\$1,695.60	0.00	\$1,695.60	\$28,374.40	\$1,394.00	\$28,970.40	\$0.00	\$1,394.00	\$0.00	\$1,394.00	\$0.00
003 ASUNTOS JURIDICOS DE LA UNIVERSIDAD																	
04012050300201211011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometo o Comprometer	Porcentaje Comprometo o Comprometer	Pre-Compromisos sin Pre-Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso Vigente Devengado	Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)
0401205030030212011	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401205030030212081	\$1,500.00	\$0.00	\$3,000.00	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401205030030212031	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040120503003021334011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040120503003021338031	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040120503003021371041	\$9,000.00	\$0.00	\$30,000.00	-\$21,000.00	\$0.00	-\$21,000.00	\$0.00	0.00	\$0.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040120503003021372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040120503003021375041	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401205030030211011	\$2,000.00	\$0.00	\$6,000.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302212011	\$1,380.00	\$0.00	\$3,360.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401205030030221061	\$300.00	\$0.00	\$1,200.00	-\$900.00	\$0.00	-\$900.00	\$0.00	0.00	\$0.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302281031	\$1,560.00	\$0.00	\$4,440.00	-\$2,880.00	\$0.00	-\$2,880.00	\$0.00	0.00	\$0.00	-\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302334011	\$1,000.00	\$0.00	\$4,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302338031	\$1,000.00	\$0.00	\$4,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302371041	\$9,000.00	\$0.00	\$9,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302372041	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00	0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302375041	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302375041	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$34,620.00	\$30,000.00	\$76,000.00	-\$11,380.00	\$0.00	-\$11,380.00	\$0.00	0.00	\$0.00	-\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$414,040.00	\$259,287.00	\$270,017.00	\$403,290.00	\$392,510.23	\$40,779.77	\$392,510.23	0.00	\$392,510.23	\$40,779.77	\$392,208.63	\$301.80	\$392,208.63	\$0.00	\$392,208.63	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$414,040.00	\$259,287.00	\$270,017.00	\$403,290.00	\$392,510.23	\$40,779.77	\$392,510.23	0.00	\$392,510.23	\$40,779.77	\$392,208.63	\$301.80	\$392,208.63	\$0.00	\$392,208.63	\$0.00	\$0.00

0402 COORDINACION DE COMPUTO Y COMUNICACIONES

capib_EstInProgDepFunProyetoComp.rpt

Información programática	Cuentas por pagar (deuda)																	
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente Comprometer	Comprometo o Comprometer	Porcentaje Comprometo o Comprometer	Pre-Compromisos Disponibles para Comprometer	Devengado	Compromiso Devengado	Presupuesto Vigente Devengado	Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)	
05 EDUCACION																		
001 SALARIOS DE SITE	\$95,750.00	\$37,500.00	\$12,500.00	\$120,750.00	\$90,581.53	\$39,668.47	\$90,581.53	84.60	\$50,581.53	\$39,668.47	\$90,581.53	\$0.00	\$39,668.47	\$0.00	\$90,581.53	\$0.00	\$0.00	\$0.00
04022050300102113011	\$95,750.00	\$37,500.00	\$12,500.00	\$120,750.00	\$90,581.53	\$39,668.47	\$90,581.53	84.60	\$50,581.53	\$39,668.47	\$90,581.53	\$0.00	\$39,668.47	\$0.00	\$90,581.53	\$0.00	\$0.00	\$0.00
04022050300102131041	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102141011	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102142011	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102143011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102143021	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102154011	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$3,548.40	\$5,751.60	\$3,548.40	38.15	\$3,548.40	\$5,751.60	\$3,548.40	\$0.00	\$5,751.60	\$0.00	\$3,548.40	\$0.00	\$0.00	\$0.00
04022050300102131041	\$95,750.00	\$0.00	\$0.00	\$95,750.00	\$90,581.53	\$14,668.47	\$90,581.53	84.80	\$90,581.53	\$14,668.47	\$90,581.53	\$0.00	\$14,668.47	\$0.00	\$90,581.53	\$0.00	\$0.00	\$0.00
04022050300102132041	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102141011	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102142011	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102143011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102143021	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300102154011	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$3,548.40	\$5,751.60	\$3,548.40	38.15	\$3,548.40	\$5,751.60	\$3,548.40	\$0.00	\$5,751.60	\$0.00	\$3,548.40	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$339,600.00	\$37,500.00	\$12,500.00	\$364,600.00	\$168,259.86	\$196,340.14	\$168,259.86		\$168,259.86	\$196,340.14	\$168,259.86	\$0.00	\$196,340.14	\$0.00	\$168,259.86	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre																
	1	2	3	4	5	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
	PRELUISTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETO O	PORCENTAJE COMPROMETO O	PRELUISTO VIGENTE SIN PRE COMPROMETER	DEVENGADO	COMPROMISO DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
002	MANTENER FUNCIONANDO LOS SISTEMAS DE TECNOLOGIAS DE INFORMACION DE LA UNIVERSIDAD																
04022050300201211011	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201212011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201246011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402205030020181001	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$738.63	\$0.00	\$0.00
04022050300201281011	\$2,400.00	\$40,000.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201284011	\$91,899.00	\$0.00	\$0.00	\$91,899.00	\$4,524.00	\$97,375.00	\$4,524.00	4.92	\$97,375.00	\$4,524.00	\$0.00	\$97,375.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00
04022050300201316021	\$552,000.00	\$0.00	\$0.00	\$552,000.00	\$0.00	\$552,000.00	\$0.00	0.00	\$552,000.00	\$0.00	\$0.00	\$552,000.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00
04022050300201330011	\$344,000.00	\$40,000.00	\$40,000.00	\$344,000.00	\$33,263.00	\$310,737.00	\$33,263.00	9.67	\$310,737.00	\$33,263.00	\$0.00	\$310,737.00	\$33,263.00	\$0.00	\$33,263.00	\$0.00	\$0.00
04022050300201372041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201376021	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201515012	\$50,000.00	\$0.00	\$340,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201566012	\$50,000.00	\$0.00	\$18,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201581012	\$60,000.00	\$390,000.00	\$374,000.00	\$24,000.00	\$100,380.13	\$174,360.13	\$100,380.13	167.30	\$174,360.13	\$100,380.13	\$0.00	\$174,360.13	\$100,380.13	\$0.00	\$100,380.13	\$0.00	\$0.00
04022050300201587011	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$55,540.22	\$384,459.78	\$55,540.22	0.00	\$384,459.78	\$55,540.22	\$0.00	\$384,459.78	\$55,540.22	\$0.00	\$55,540.22	\$0.00	\$0.00
0402205030020211011	\$4,300.00	\$0.00	\$11,237.00	\$6,737.00	\$0.00	\$6,737.00	\$0.00	0.00	\$6,737.00	\$0.00	\$0.00	\$6,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402205030020212011	\$4,000.00	\$0.00	\$6,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202201011	\$600.00	\$0.00	\$2,400.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202294011	\$2,400.00	\$10,000.00	\$2,400.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202294011	\$91,900.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202316021	\$552,000.00	\$0.00	\$0.00	\$552,000.00	\$0.00	\$552,000.00	\$0.00	0.00	\$552,000.00	\$0.00	\$0.00	\$552,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Información programática	Cuentas por pagar (deuda)																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre	PRE-SUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRE-SUPUESTO VIGENTE	PRE-COMPROMISOS	PRE-SUPUESTO VIGENTE EN PRE-COMPROMETER	COMPROMETIDO O	PORCENTAJE COMPROMETIDO O	PRE-SUPUESTO VIGENTE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	PRE-SUPUESTO VIGENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0402206030002332011	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002372041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002373541	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002373541	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$2,183,299.00	\$903,000.00	\$887,837.00	\$2,188,462.00	\$194,445.98	\$2,004,016.02	\$194,445.98		\$2,004,016.02	\$194,445.98	\$0.00	\$2,004,016.02	\$194,445.98	\$0.00	\$194,445.98	\$0.00	\$0.00
TOTAL FUNCIÓN	\$2,572,899.00	\$940,500.00	\$900,337.00	\$2,563,062.00	\$192,705.84	\$2,200,356.16	\$192,705.84		\$2,200,356.16	\$192,705.84	\$0.00	\$2,200,356.16	\$192,705.84	\$0.00	\$192,705.84	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$2,572,899.00	\$940,500.00	\$900,337.00	\$2,563,062.00	\$192,705.84	\$2,200,356.16	\$192,705.84		\$2,200,356.16	\$192,705.84	\$0.00	\$2,200,356.16	\$192,705.84	\$0.00	\$192,705.84	\$0.00	\$0.00
0403 CALIDAD																	
05 EDUCACION																	
001 SALARIOS DE CALIDAD																	
0402206030002313011	\$65,250.00	\$0.00	\$9,312.00	\$65,238.00	\$7,111.61	\$78,829.39	\$57,111.61	59.98	\$28,829.39	\$7,111.61	\$0.00	\$28,829.39	\$7,111.61	\$0.00	\$7,111.61	\$0.00	\$0.00
0402206030002313041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002313051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002314011	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002314011	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002314011	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002314011	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002314011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022060300023113011	\$65,250.00	\$9,000.00	\$0.00	\$74,250.00	\$2,661.30	\$71,588.70	\$71,661.30	44.36	\$2,661.30	\$2,661.30	\$2,661.30	\$3,338.70	\$2,661.30	\$0.00	\$2,661.30	\$0.00	\$0.00
04022060300023132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022060300023132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0402206030002314011	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1		2		3		4		5		6		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)	
		PRELUISTO APROBADO	AMPLIACIONES	REDUCCIONES	PRELUISTO VIGENTE	PRE-COMPROMISOS	PRELUISTO VIGENTE COMPROMETER	COMPROMETIDO O	COMPROMETIDO O	PRE-COMPROMISOS COMPROMETER	PRELUISTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGAR	PRELUISTO VIGENTE COMPROMETER	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEBIDA)																	
		\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL PROYECTO		\$248,700.00	\$9,000.00	\$9,312.00	\$248,388.00	\$119,945.81	\$119,945.81	\$119,945.81	\$128,442.19	\$128,442.19	\$119,945.81	\$0.00	\$128,442.19	\$0.00	\$119,945.81	\$0.00	\$128,442.19	\$0.00	\$128,442.19	\$119,945.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.30	\$3,081.30	\$0.00	\$0.00		
002	REVISIÓN DE LA DIRECCIÓN SOBRE EL DESEMPEÑO DEL SOC																																		
		\$6,000.00	\$17,000.00	\$5,160.00	\$17,837.00	\$0.00	\$0.00	\$0.00	\$17,837.00	\$0.00	\$0.00	\$0.00	\$17,837.00	\$0.00	\$0.00	\$0.00	\$17,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$875.00	\$6,000.00	\$1,375.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$660.00	\$2,675.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$3,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,870.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a marzo de 2015

Información programática	Comisión																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre	PRE-SUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPRONSIN COMPROMETER	PRESUPUESTO VIGENTE SIN PRE-COMPRONSIN COMPROMETER	COMPRONSIN COMPROMETER O	PORCENTAJE COMPROMETIDO O	PRE-COMPRONSIN COMPROMETER	DEVENGADO SIN DEVENGAR	COMPRONSIN COMPROMETER	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
040320503002021061	\$650.00	\$0.00	\$1,300.00	-\$650.00	\$0.00	-\$650.00	\$0.00	0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403205030020231041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403205030020233021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202334011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202377041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202379041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202379041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202380011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202379041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$27,745.00	\$20,675.00	\$25,838.00	\$27,582.00	\$0.00	\$27,582.00	\$0.00		\$0.00	\$27,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$281,445.00	\$26,675.00	\$35,150.00	\$275,870.00	\$119,845.81	\$156,024.19	\$119,845.81		\$119,845.81	\$156,024.19	\$0.00	\$156,024.19	\$119,845.81	\$0.00	\$119,845.81	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$281,445.00	\$26,675.00	\$35,150.00	\$275,870.00	\$119,845.81	\$156,024.19	\$119,845.81		\$119,845.81	\$156,024.19	\$0.00	\$156,024.19	\$119,845.81	\$0.00	\$119,845.81	\$0.00	\$0.00
0404	RECTORIA																
05	EDUCACION																
001	SALARIOS DE RECTORIA																
04042050300102113011	\$247,500.00	\$0.00	\$44,560.00	\$202,940.00	\$174,216.48	\$28,688.52	\$174,216.48	70.36	\$174,216.48	\$28,688.52	\$174,216.48	\$0.00	\$0.00	\$174,216.48	\$174,216.48	\$0.00	\$0.00
04042050300102131041	\$18,246.00	\$0.00	\$72,664.00	-\$54,738.00	\$0.00	-\$54,738.00	\$0.00	0.00	\$0.00	-\$54,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102141011	\$20,100.00	\$0.00	\$13,400.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102142011	\$12,750.00	\$0.00	\$6,500.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102143011	\$12,000.00	\$0.00	\$48,000.00	-\$36,000.00	\$0.00	-\$36,000.00	\$0.00	0.00	\$0.00	-\$36,000.00	\$0.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto vigente														Cuentas por pagar (deuda)			
	1	2	3	4	5	6=(4+5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)		15	16=(13-15)	17=(10-15)
Nombre	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Pre. Compromisos	Presupuesto vigente comprometido	Comprometido o	Porcentaje comprometido o	Pre. Compromisos comprometido	Pre. Disponible para comprometer	Devenido	Compromiso sin devengar	Ejercido	Devenido ejercicio	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)	
0442050300103143021	\$18,600.00	\$0.00	\$74,400.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	0.00	\$0.00	-\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103154011	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$2,661.30	\$6,638.70	\$2,661.30	28.62	\$2,661.30	\$6,638.70	\$2,661.30	\$0.00	\$2,661.30	\$0.00	\$2,661.30	\$0.00	\$0.00	\$0.00
0442050300103113011	\$247,500.00	\$18,500.00	\$29,500.00	\$236,400.00	\$178,718.42	\$59,681.58	\$178,718.42	71.40	\$178,718.42	\$59,681.58	\$178,718.42	\$0.00	\$178,718.42	\$0.00	\$178,718.42	\$0.00	\$0.00	\$0.00
0442050300103131041	\$18,248.00	\$0.00	\$72,984.00	\$54,736.00	\$0.00	\$54,736.00	\$0.00	0.00	\$0.00	-\$54,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103141011	\$201,000.00	\$0.00	\$3,732.00	\$197,268.00	\$0.00	\$197,268.00	\$0.00	0.00	\$0.00	\$19,368.00	\$0.00	\$19,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103142011	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103143011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103143021	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300103154011	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$2,661.30	\$6,638.70	\$2,661.30	28.62	\$2,661.30	\$6,638.70	\$2,661.30	\$0.00	\$2,661.30	\$0.00	\$2,661.30	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$678,992.00	\$18,500.00	\$368,188.00	\$327,304.00	\$358,257.50	\$28,943.90	\$358,257.50		\$358,257.50	\$-28,943.50	\$358,257.50	\$0.00	\$-28,943.50	\$358,257.50	\$358,257.50	\$0.00	\$0.00	\$0.00
002 FORTALECIMIENTO Y MEJORA DE LOS PROCESOS ACADÉMICOS, VINCULACIÓN, GESTIÓN, EXTENSIÓN Y DIFUSIÓN																		
04420503002011031	\$9,808.00	\$7,000.00	\$7,400.00	\$9,408.00	\$4,511.24	\$4,896.76	\$4,511.24	48.00	\$4,511.24	\$4,896.76	\$4,511.24	\$0.00	\$4,511.24	\$0.00	\$4,511.24	\$0.00	\$0.00	\$0.00
04420503002012011	\$1,500.00	\$16,000.00	\$13,000.00	\$4,400.00	\$239.89	\$4,160.11	\$239.89	15.99	\$239.89	\$4,160.11	\$239.89	\$0.00	\$239.89	\$0.00	\$239.89	\$0.00	\$0.00	\$0.00
0442050300201221041	\$750.00	\$0.00	\$0.00	\$250.00	\$219.20	\$30.80	\$219.20	87.68	\$219.20	\$30.80	\$219.20	\$0.00	\$219.20	\$0.00	\$219.20	\$0.00	\$0.00	\$0.00
0442050300201221081	\$17,500.00	\$19,200.00	\$3,200.00	\$40,500.00	\$6,832.46	\$33,667.54	\$6,832.46	38.04	\$6,832.46	\$33,667.54	\$6,832.46	\$0.00	\$6,832.46	\$0.00	\$6,832.46	\$0.00	\$1,153.00	\$1,153.00
0442050300201248011	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300201258011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$125.98	\$874.02	\$125.98	0.00	\$125.98	\$874.02	\$125.98	\$0.00	\$125.98	\$0.00	\$125.98	\$0.00	\$0.00	\$0.00
0442050300201261041	\$16,250.00	\$0.00	\$1,000.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	0.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0442050300201318011	\$2,000.00	\$0.00	\$8,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	0.00	\$0.00	-\$6,200.00	\$0.00	-\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ctapub_EstrinProgDepFuProProyectosComp rpt

De enero a marzo de 2015

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)	
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto Disponible para comprometer	Comprometido o	Porcentaje Comprometido o	Pre. Compromisos sin comprometer	Compromisos disponibles para comprometer	Devenido sin devengar	Compromiso sin devengar	Presupuesto vigente sin devengar	Ejercicio	Devenido ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)																
04042050300201371041	\$0.00	\$65,000.00	\$1,000.00	\$64,000.00	\$6,073.00	\$6,073.00	0.00	\$6,073.00	\$47,827.00	\$6,073.00	\$0.00	\$47,827.00	\$6,073.00	\$0.00	\$6,073.00	\$0.00	\$0.00	\$0.00																
04042050300201372041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
04042050300201375041	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$10,572.36	\$11,427.64	0.00	\$10,572.36	\$11,427.64	\$10,572.36	\$0.00	\$11,427.64	\$10,572.36	\$0.00	\$10,572.36	\$0.00	\$0.00	\$0.00																
04042050300201376021	\$4,000.00	\$2,500.00	\$0,000.00	\$17,500.00	\$15,321.20	\$2,178.80	383.03	\$15,321.20	\$2,178.80	\$15,321.20	\$0.00	\$2,178.80	\$15,321.20	\$0.00	\$15,321.20	\$0.00	\$0.00	\$0.00																
04042050300201380011	\$2,000.00	\$0.00	\$3,400.00	-\$1,400.00	\$0.00	\$0.00	0.00	\$0.00	-\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
04042050300201380011	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,333.22	\$66.78	0.00	\$3,333.22	\$66.78	\$3,333.22	\$0.00	\$66.78	\$3,333.22	\$0.00	\$3,333.22	\$0.00	\$0.00	\$0.00																
04042050300201380011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,916.00	\$2,084.00	0.00	\$1,916.00	\$2,084.00	\$1,916.00	\$0.00	\$2,084.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00																
040420503002211011	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
040420503002212011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$450.08	\$1,049.92	30.01	\$450.08	\$1,049.92	\$450.08	\$0.00	\$1,049.92	\$450.08	\$0.00	\$450.08	\$0.00	\$0.00	\$0.00																
040420503002221041	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
040420503002221081	\$17,500.00	\$0.00	\$15,500.00	\$2,000.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
040420503002281041	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
040420503002318011	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
0404205030023271041	\$30,000.00	\$0.00	\$0,000.00	\$30,000.00	\$0.00	-\$20,000.00	0.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
0404205030023271081	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
0404205030023272041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
0404205030023275041	\$6,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
040420503002383011	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
0404205030023831041	\$30,000.00	\$0.00	\$40,000.00	-\$10,000.00	\$0.00	-\$10,000.00	0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
0404205030023831081	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$4,000.00	0.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																
04042050300238317041	\$6,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devenegar	12=(4-10)		14=(10-13)		15		16=(13-15)		17=(10-15)
													8=(5-7)	9=(4-7)	10	11=(7-10)	13	14=(10-13)	15	16=(13-15)	
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)			
060402060300102113011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$172,248.00	\$159,600.00	\$165,600.00	\$166,048.00	\$49,594.63	\$116,453.37	\$49,594.63		\$49,594.63	\$116,453.37	\$49,594.63	\$0.00	\$116,453.37	\$49,594.63	\$0.00	\$48,441.63	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00
TOTAL FUNCIÓN	\$848,240.00	\$178,100.00	\$533,988.00	\$493,352.00	\$405,852.13	\$87,499.87	\$405,852.13		\$405,852.13	\$87,499.87	\$405,852.13	\$0.00	\$87,499.87	\$405,852.13	\$0.00	\$404,698.13	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00
TOTAL DEPENDENCIA	\$848,240.00	\$178,100.00	\$533,988.00	\$493,352.00	\$405,852.13	\$87,499.87	\$405,852.13		\$405,852.13	\$87,499.87	\$405,852.13	\$0.00	\$87,499.87	\$405,852.13	\$0.00	\$404,698.13	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00
0504	DIRECCION DE EXTENSION UNIVERSITARIA																				
05	EDUCACION																				
001	SALARIOS DE EXTENSION UNIVERSITARIA																				
050402060300102113011	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$156,525.33	\$126,974.67	\$156,525.33	55.21	\$156,525.33	\$126,974.67	\$156,525.33	\$0.00	\$126,974.67	\$156,525.33	\$0.00	\$156,525.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050402060300102113011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,333.60	\$53,666.40	\$6,333.60	10.56	\$6,333.60	\$53,666.40	\$6,333.60	\$0.00	\$53,666.40	\$6,333.60	\$0.00	\$6,333.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050402060300102113041	\$108,465.00	\$0.00	\$0.00	\$108,465.00	\$0.00	\$108,465.00	\$0.00	0.00	\$0.00	\$108,465.00	\$0.00	\$0.00	\$108,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102113041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102141011	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102142011	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102143011	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102143021	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102154011	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$6,209.70	\$1,390.30	\$6,209.70	21.50	\$6,209.70	\$1,390.30	\$6,209.70	\$0.00	\$1,390.30	\$6,209.70	\$0.00	\$6,209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050402060300102113011	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$156,525.33	\$126,974.67	\$156,525.33	55.21	\$156,525.33	\$126,974.67	\$156,525.33	\$0.00	\$126,974.67	\$156,525.33	\$0.00	\$156,525.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050402060300102113011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102113041	\$108,465.00	\$0.00	\$0.00	\$108,465.00	\$0.00	\$108,465.00	\$0.00	0.00	\$0.00	\$108,465.00	\$0.00	\$0.00	\$108,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102113041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050402060300102113051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a marzo de 2015

Información programática	Cuentas por pagar (deuda)																	
	1	2	3	4	5	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)		
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Votante	RK. Compromisos	Presupuesto sin pre comprometer	Comprometo o	Porcentaje Comprometo o	Pre. Compromisos Comprometido	Presupuesto Disponible para Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Votante sin Devenir	Ejercicio	Devenido Ejercer	Pagado	Ejercicio sin pagar	
0504050300010314011	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300010314011	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300010314011	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300010314021	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$15,750.00	\$0.00	0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300010314011	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$6,208.70	\$21,391.30	\$6,208.70	22.50	\$6,208.70	\$21,391.30	\$6,208.70	\$0.00	\$15,182.60	\$0.00	\$0.00	\$6,208.70	\$0.00	
TOTAL PROYECTO	\$1,157,130.00	\$0.00	\$0.00	\$1,157,130.00	\$331,803.66	\$825,326.34	\$331,803.66		\$331,803.66	\$825,326.34	\$331,803.66	\$0.00	\$825,326.34	\$0.00	\$0.00	\$331,803.66	\$0.00	
002 PROMOVER LA PARTICIPACIÓN DE LOS ALUMNOS EN ACTIVIDADES CULTURALES Y ARTÍSTICAS																		
0504050300020121011	\$1,500.00	\$15,500.00	\$1,000.00	\$17,000.00	\$1,376.70	\$15,623.30	\$1,376.70	53.05	\$1,376.70	\$15,623.30	\$437.30	\$688.90	\$16,562.20	\$437.30	\$0.00	\$437.30	\$0.00	
0504050300020121011	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020124601	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,749.20	\$1,250.80	\$2,749.20	0.00	\$2,749.20	\$1,250.80	\$3,445.20	\$688.00	\$564.80	\$3,445.20	\$0.00	\$3,445.20	\$0.00	
0504050300020124601	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$278.50	\$721.50	\$278.50	0.00	\$278.50	\$721.50	\$228.50	\$0.00	\$721.50	\$228.50	\$0.00	\$228.50	\$0.00	
0504050300020128104	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020127101	\$0.00	\$3,000.00	\$5,000.00	\$8,000.00	\$232.50	\$3,232.50	\$232.50	0.00	\$232.50	\$3,000.00	\$232.50	\$0.00	\$3,232.50	\$232.50	\$0.00	\$232.50	\$0.00	
0504050300020118011	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020133603	\$18,400.00	\$0.00	\$6,800.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020133604	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020137204	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$788.80	\$4,211.20	\$788.80	0.00	\$788.80	\$4,211.20	\$788.80	\$0.00	\$4,211.20	\$788.80	\$0.00	\$788.80	\$0.00	
0504050300020138001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020151302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504050300020152302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)	
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-compromisos	Presupuesto Vigente	Pre-compromisos	Presupuesto Disponible para comprometer	Comprometo o	Porcentaje Comprometo	Pre-compromisos	Pre-compromisos	Compromiso	Devolución	Devolución	Presupuesto Disponible para comprometer	Devolución	Devolución	Presupuesto Disponible para comprometer	Devolución	Devolución	Presupuesto Disponible para comprometer	Compromiso	Devolución	Devolución	Ejercicio	Ejercicio	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)				
0504205030002211011	\$2,500.00	\$12,400.00	\$12,500.00	\$2,400.00	\$1,184.24	\$1,184.24	\$1,205.78	\$1,184.24	47.77	\$1,184.24	\$1,205.78	\$1,184.24	\$0.00	\$0.00	\$1,205.78	\$1,184.24	\$0.00	\$1,205.78	\$1,184.24	\$0.00	\$1,205.78	\$0.00	\$0.00	\$0.00	\$1,184.24	\$1,184.24	\$0.00	\$0.00	\$0.00	\$0.00				
0504205030002212011	\$2,800.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300022181041	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300022171011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300022181011	\$400.00	\$0.00	\$1,200.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300022130021	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300022130041	\$500.00	\$10,000.00	\$5,000.00	\$5,500.00	\$1,382.00	\$4,108.00	\$4,108.00	\$1,382.00	278.40	\$1,382.00	\$4,108.00	\$1,382.00	\$0.00	\$0.00	\$4,108.00	\$1,382.00	\$0.00	\$4,108.00	\$1,382.00	\$0.00	\$4,108.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00				
0504205030002217041	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
0504205030002217041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
0504205030002217041	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
0504205030002217041	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL PROYECTO	\$49,800.00	\$50,900.00	\$74,800.00	\$25,800.00	\$7,911.44	\$7,911.44	\$17,888.56	\$7,911.44	0.00	\$7,911.44	\$17,888.56	\$7,911.44	\$192.90	\$7,718.54	\$17,888.56	\$18,081.46	\$0.00	\$18,081.46	\$18,081.46	\$0.00	\$18,081.46	\$0.00	\$0.00	\$0.00	\$7,718.54	\$7,718.54	\$0.00	\$0.00	\$0.00					
003 PARTICIPAR EN ACTIVIDADES DEPORTIVAS																																		
0504205030002121011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
0504205030002121011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300021253011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300021271011	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$13,966.40	\$18,533.60	\$18,533.60	\$18,533.60	47.97	\$18,533.60	\$18,533.60	\$13,966.40	\$0.00	\$0.00	\$18,533.60	\$13,966.40	\$0.00	\$18,533.60	\$13,966.40	\$0.00	\$18,533.60	\$13,966.40	\$0.00	\$0.00	\$0.00	\$13,966.40	\$13,966.40	\$0.00	\$0.00	\$0.00				
05042050300021273011	\$26,386.00	\$0.00	\$0.00	\$26,386.00	\$0.00	\$26,386.00	\$26,386.00	\$0.00	0.00	\$0.00	\$26,386.00	\$0.00	\$0.00	\$0.00	\$26,386.00	\$0.00	\$0.00	\$26,386.00	\$0.00	\$0.00	\$26,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
05042050300021329021	\$0.00	\$16,000.00	\$3,000.00	\$17,000.00	\$44,090.00	\$28,820.00	\$44,090.00	\$44,090.00	0.00	\$44,090.00	\$28,820.00	\$44,090.00	\$0.00	\$0.00	\$44,090.00	\$44,090.00	\$0.00	\$44,090.00	\$44,090.00	\$0.00	\$44,090.00	\$44,090.00	\$0.00	\$0.00	\$0.00	\$44,090.00	\$44,090.00	\$0.00	\$0.00	\$0.00	\$0.00			
05042050300021334011	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$16,000.00	0.00	\$16,000.00	\$2,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
05042050300021336021	\$3,000.00	\$0.00	\$12,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
05042050300021336041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

De enero a marzo de 2015

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300301330011	\$0.00	\$50,000.00	\$21,130.00	\$30,870.00	\$10,869.21	\$10,869.21	\$10,869.21	\$0.00	\$10,869.21	\$10,869.21	\$0.00	\$0.00	\$10,869.21	\$0.00	\$10,869.21	\$0.00	\$0.00
0504205030030177041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504205030030177041	\$0.00	\$37,130.00	\$10,000.00	\$27,130.00	\$1,802.01	\$1,802.01	\$1,802.01	\$0.00	\$1,802.01	\$1,802.01	\$0.00	\$0.00	\$1,802.01	\$0.00	\$1,802.01	\$0.00	\$0.00
0504205030030183011	\$0.00	\$140,000.00	\$10,000.00	\$130,000.00	\$69,660.00	\$69,660.00	\$69,660.00	\$0.00	\$69,660.00	\$69,660.00	\$0.00	\$0.00	\$69,660.00	\$0.00	\$69,660.00	\$0.00	\$0.00
0504205030030183012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05042050300302211011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05042050300302212011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0504205030030223011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
05042050300302271011	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00
05042050300302272011	\$78,386.00	\$0.00	\$0.00	\$78,386.00	\$0.00	\$78,386.00	\$0.00	\$0.00	\$78,386.00	\$78,386.00	\$0.00	\$0.00	\$78,386.00	\$0.00	\$78,386.00	\$0.00	\$0.00
0504205030030229021	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0504205030030229601	\$3,000.00	\$0.00	\$17,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
0504205030030230641	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0504205030030237041	\$6,000.00	\$0.00	\$24,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
05042050300302375041	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
05042050300303175041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$171,772.00	\$337,130.00	\$142,830.00	\$356,272.00	\$156,377.62	\$156,377.62	\$156,377.62	\$0.00	\$156,377.62	\$156,377.62	\$0.00	\$156,377.62	\$156,377.62	\$0.00	\$156,377.62	\$0.00	\$0.00
004																	
05042050300401211011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$307.40	\$2,192.60	\$307.40	\$0.00	\$2,192.60	\$2,192.60	\$307.40	\$0.00	\$2,192.60	\$0.00	\$2,192.60	\$0.00	\$0.00
05042050300401212011	\$63,896.00	\$0.00	\$0.00	\$63,896.00	\$1,164.80	\$62,731.20	\$1,164.80	\$0.00	\$62,731.20	\$62,731.20	\$1,164.80	\$0.00	\$62,731.20	\$0.00	\$62,731.20	\$0.00	\$0.00
05042050300401361011	\$0.00	\$47,500.00	\$20,000.00	\$27,500.00	\$9,050.00	\$18,450.00	\$9,050.00	\$0.00	\$18,450.00	\$18,450.00	\$9,050.00	\$0.00	\$18,450.00	\$0.00	\$18,450.00	\$0.00	\$0.00



De enero a marzo de 2015

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13	14=(10-13)		15	16=(13-15)		17=(10-15)			
								PRE- COMPROMISOS COMPROMETER	PORCENTAJE COMPROMETIDO O	PRE- COMPROMISOS COMPROMETER	PRE- COMPROMISOS COMPROMETER	DEVENGADO	DEVENGADO	PRE- COMPROMISOS COMPROMETER	PRE- COMPROMISOS COMPROMETER	DEVENGADO SIN EJERCER	DEVENGADO SIN EJERCER		EJERCIDO SIN PAGAR	EJERCIDO SIN PAGAR		CUENTAS POR PAGAR (DEUDA)					
05042050300401371041	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05042050300401371041	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05042050300401521012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05042050300401523012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05042050300402211011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05042050300402212011	\$63,896.00	\$0.00	\$0.00	\$63,896.00	\$0.00	\$63,896.00	\$0.00	0.00	\$0.00	\$63,896.00	\$0.00	\$0.00	\$63,896.00	\$0.00	\$0.00	\$63,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0504205030040231041	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05042050300402312041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050420503004023175041	\$2,500.00	\$0.00	\$3,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050420503004023175041	\$2,500.00	\$0.00	\$25,000.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$161,790.00	\$47,500.00	\$51,000.00	\$158,290.00	\$10,552.20	\$147,737.80	\$10,552.20		\$10,552.20	\$147,737.80	\$9,050.00	\$9,050.00	\$149,240.00	\$9,050.00	\$9,050.00	\$149,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 FORTALECER LA IMAGEN Y LA PRESENCIA INSTITUCIONAL																											
0504205030050174011	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$137.52	\$1,192.48	\$137.52	10.34	\$137.52	\$1,192.48	\$137.52	\$137.52	\$1,192.48	\$137.52	\$137.52	\$1,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$137.52	\$137.52	\$0.00	\$0.00	\$0.00	\$0.00	
0504205030050128011	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	\$0.00	0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05042050300501284011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05042050300501515012	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504205030050214011	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	\$0.00	0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504205030050228011	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$1,330.00	\$0.00	0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05042050300502284011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$9,330.00	\$0.00	\$0.00	\$9,330.00	\$137.52	\$9,192.48	\$137.52		\$137.52	\$9,192.48	\$137.52	\$137.52	\$9,192.48	\$137.52	\$137.52	\$9,192.48	\$0.00	\$0.00	\$0.00	\$0.00	\$137.52	\$137.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$1,549,812.00	\$425,530.00	\$268,530.00	\$1,709,812.00	\$506,782.44	\$1,200,029.56	\$506,782.44		\$506,782.44	\$1,200,029.56	\$506,782.44	\$506,782.44	\$1,201,724.06	\$506,782.44	\$506,782.44	\$1,201,724.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506,782.44	\$506,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$1,549,812.00	\$425,530.00	\$268,530.00	\$1,709,812.00	\$506,782.44	\$1,200,029.56	\$506,782.44		\$506,782.44	\$1,200,029.56	\$506,782.44	\$506,782.44	\$1,201,724.06	\$506,782.44	\$506,782.44	\$1,201,724.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506,782.44	\$506,782.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto Disponible para Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercido	Devenido Ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (deuda)
0601 DIRECCION DE PLANEACION Y EVALUACION																		
05 EDUCACION																		
001 SALARIOS DE PLANEACION																		
06012050300102113011	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$158,054.04	\$21,945.96	\$158,054.04	87.81	\$158,054.04	\$21,945.96	\$158,054.04	\$0.00	\$1,945.96	\$158,054.04	\$0.00	\$158,054.04	\$0.00	\$0.00
06012050300102131041	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102134091	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00	0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102141011	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00	0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102154011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,548.40	\$11,451.60	\$3,548.40	23.66	\$3,548.40	\$11,451.60	\$3,548.40	\$0.00	\$11,451.60	\$3,548.40	\$0.00	\$3,548.40	\$0.00	\$0.00
06012050300102113011	\$180,000.00	\$50,000.00	\$0.00	\$230,000.00	\$158,054.04	\$71,945.96	\$158,054.04	87.81	\$158,054.04	\$71,945.96	\$158,054.04	\$0.00	\$71,945.96	\$158,054.04	\$0.00	\$158,054.04	\$0.00	\$0.00
06012050300102131041	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102134091	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00	0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102141011	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00	0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Nombre	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)		
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre Comprometer	Compromiso o	Porcentaje Compromiso o	Pre-Compromisos Comprometer	Presupuesto Disponible sin Comprometer	Compromiso sin Devenir	Devenido sin Ejercer	Presupuesto Vigente sin Devenir	Ejercicio	Devenido sin Ejercer	Pagado	Ejercicio Pagado	Cuentas por Cobrar (Deuda)																	
0601205030020143021	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0601205030020154011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,548.40	\$3,548.40	23.66	\$3,548.40	\$11,451.60	\$3,548.40	\$0.00	\$3,548.40	\$11,451.60	\$3,548.40	\$0.00	\$3,548.40	\$0.00	\$0.00	\$0.00	\$3,548.40	\$0.00	\$0.00	\$11,451.60	\$3,548.40	\$0.00	\$3,548.40	\$0.00	\$3,548.40	\$0.00	\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$528,420.00	\$50,000.00	\$3,840.00	\$574,560.00	\$323,204.88	\$323,204.88		\$323,204.88	\$251,375.12	\$323,204.88	\$0.00	\$323,204.88	\$251,375.12	\$323,204.88	\$0.00	\$323,204.88	\$0.00	\$0.00	\$0.00	\$323,204.88	\$0.00	\$0.00	\$251,375.12	\$323,204.88	\$0.00	\$323,204.88	\$0.00	\$323,204.88	\$0.00	\$323,204.88	\$0.00	\$0.00	\$0.00	\$0.00	
002 SEGUIMIENTO A LAS ACTIVIDADES DE LA DIRECCIÓN DE PLANEACIÓN																																			
060120503002012110211	\$4,844.00	\$1,000.00	\$0.00	\$5,844.00	\$653.70	\$653.70	13.22	\$653.70	\$5,290.30	\$653.70	\$0.00	\$653.70	\$5,290.30	\$653.70	\$0.00	\$653.70	\$0.00	\$0.00	\$0.00	\$653.70	\$0.00	\$0.00	\$5,290.30	\$653.70	\$0.00	\$653.70	\$0.00	\$653.70	\$0.00	\$653.70	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020122011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012050300201214011	\$600.00	\$600.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300201221081	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300201253011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
06012050300201261031	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
06012050300201318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012050300201334011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012050300201336031	\$6,000.00	\$40,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
06012050300201371041	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$7,600.01	\$7,600.01	0.00	\$7,600.01	\$4,999.99	\$7,600.01	\$0.00	\$7,600.01	\$4,999.99	\$7,600.01	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00	\$4,999.99	\$7,600.01	\$0.00	\$4,999.99	\$7,600.01	\$0.00	\$7,600.01	\$0.00	\$7,600.01	\$0.00	\$7,600.01	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00
06012050300201372041	\$1,000.00	\$6,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
06012050300201375041	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$1,300.00	\$1,300.00	0.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
06012050300201511012	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
06012050300201515012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601205030020211011	\$4,844.00	\$0.00	\$7,668.00	\$2,824.00	\$0.00	\$0.00	0.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$2,824.00	\$0.00	\$2,824.00	\$0.00	\$2,824.00	\$0.00	\$2,824.00	\$0.00	\$0.00	\$0.00
0601205030020212011	\$1,500.00	\$0.00	\$1,942.00	\$442.00	\$0.00	\$0.00	0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00
0601205030020214011	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1	2	3	4	5	7	10	11=(7-10)	12=(4-10)	13	15	16=(13-15)	17=(10-15)
		PRELUIBRO APROBADO	AMPLIACIONES	REDUCCIONES	PRELUIBRO VIGENTE	PRELUIBRO SIN COMPROMETER	PRELUIBRO COMPROMETIDO O	PRELUIBRO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRELUIBRO VIGENTE SIN DEVENGAR	EJERCIDO	PAGADO	EJERCIDO SIN PAGAR
	0601205030020221081	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	0601205030020225011	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	0601205030020231611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	06012050300202334011	\$0.00	\$0.00	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
	06012050300202336031	\$6,000.00	\$0.00	\$51,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	06012050300202371041	\$0.00	\$0.00	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	06012050300202372041	\$1,000.00	\$0.00	\$4,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	06012050300202375041	\$2,000.00	\$0.00	\$11,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	06012050300202376041	\$2,000.00	\$0.00	\$11,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	TOTAL PROYECTO	\$39,688.00	\$78,600.00	\$152,600.00	-\$33,312.00	\$9,853.71	\$9,853.71	\$10,929.71	\$-1,076.00	\$-44,241.71	\$10,929.71	\$10,929.71	\$0.00	\$0.00
	TOTAL FUNCIÓN	\$668,108.00	\$129,600.00	\$156,440.00	\$541,288.00	\$333,058.59	\$208,209.41	\$334,134.59	\$-1,076.00	\$207,133.41	\$334,134.59	\$334,134.59	\$0.00	\$0.00
	TOTAL DEPENDENCIA	\$668,108.00	\$129,600.00	\$156,440.00	\$541,288.00	\$333,058.59	\$208,209.41	\$334,134.59	\$-1,076.00	\$207,133.41	\$334,134.59	\$334,134.59	\$0.00	\$0.00

0701 CENTRO DE INCUBACION EMPRESARIAL

05 EDUCACION

001 SALARIOS DE INCUBACION EMPRESARIAL

07012050300102113011	\$112,500.00	\$0.00	\$13,386.00	\$99,114.00	\$18,856.43	\$0.00	\$18,856.43	\$18,856.43	\$0.00	\$0.00	\$18,856.43	\$0.00	\$0.00	\$0.00
07012050300102131041	\$18,246.00	\$0.00	\$73,884.00	-\$54,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,738.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300102141011	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
07012050300102142011	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
07012050300102143011	\$5,840.00	\$0.00	\$23,780.00	-\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)	
		PRE-SUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRE-SUPUESTO VIGENTE COMPROMETER	COMPROMETIDO O COMPROMETER	COMPROMETIDO O COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-SUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO SIN DEVENGAR	PORCENTAJE COMPROMETIDO O COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-SUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	DEVENGADO	DEVENGADO SIN DEVENGAR	
	0701205030010214021	\$5,860.00	\$0.00	\$23,400.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07012050300102154011	\$5,868.00	\$0.00	\$0.00	\$5,868.00	\$1,541.87	\$4,326.13	\$1,541.87	26.26	\$1,541.87	\$1,541.87	\$0.00	0.00	\$1,541.87	\$4,326.13	\$1,541.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.87	\$1,541.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07012050300103113011	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$79,112.70	\$33,387.30	\$79,112.70	70.32	\$79,112.70	\$33,387.30	\$0.00	0.00	\$79,112.70	\$33,387.30	\$79,112.70	\$0.00	\$0.00	\$0.00	\$0.00	\$79,112.70	\$79,112.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,112.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07012050300103114011	\$18,248.00	\$0.00	\$0.00	\$18,248.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$18,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07012050300103120241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07012050300103130261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0701205030010314011	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0701205030010314011	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0701205030010314011	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0701205030010314021	\$5,860.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	07012050300103154011	\$5,868.00	\$0.00	\$0.00	\$5,868.00	\$1,774.20	\$4,093.80	\$1,774.20	30.24	\$1,774.20	\$4,093.80	\$0.00	0.00	\$1,774.20	\$4,093.80	\$1,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.20	\$1,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PROYECTO	\$425,808.00	\$0.00	\$133,529.00	\$292,279.00	\$159,285.20	\$132,993.80	\$159,285.20		\$159,285.20	\$132,993.80	\$0.00		\$159,285.20	\$132,993.80	\$159,285.20	\$0.00	\$132,993.80	\$159,285.20	\$159,285.20	\$159,285.20	\$159,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$159,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	002 ASISTIR A LA RED NACIONAL DE INCUBADORA																																		
	0701205030020121011	\$200.00	\$0.00	\$0.00	\$0.00	\$697.16	\$7,502.84	\$697.16	348.58	\$697.16	\$7,502.84	\$0.00	0.00	\$697.16	\$7,502.84	\$697.16	\$0.00	\$0.00	\$0.00	\$697.16	\$697.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0701205030020121011	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	0.00	\$0.00	\$625.00	\$0.00	0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0701205030020121021	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0701205030020121031	\$2,183.00	\$0.00	\$0.00	\$2,183.00	\$0.00	\$2,183.00	\$0.00	0.00	\$0.00	\$2,183.00	\$0.00	0.00	\$0.00	\$2,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0701205030020121061	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300201261031	\$4,508.00	\$0.00	\$0.00	\$4,508.00	\$0.00	\$4,508.00	\$0.00	0.00	\$0.00	\$4,508.00	\$0.00	0.00	\$0.00	\$4,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300201272011	\$5,015.00	\$0.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	0.00	\$0.00	\$5,015.00	\$0.00	0.00	\$0.00	\$5,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300201292011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300201294011	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Información programática	De enero a marzo de 2015																
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin pre comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto disponible para comprometer	Devengado	Compromiso sin devengar	Ejercicio sin ejercer	Pagado	Ejercicio pagado	Cuentas por pagar (deuda)	
07012050300201312011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201322011	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201323021	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201327011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201334011	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201336021	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201336031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201336041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201351011	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201357011	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201359011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201369011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201371061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201378021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201383011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201419012	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300201561012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012050300202211011	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)					
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente Disponible para Comprometer	Comprometo	Porcentaje Comprometo	Pre-Compromisos	Compromiso	Devenido	Compromiso	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido	Presupuesto	Devenido					
070-20503002372011	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00			
070-20503002372021	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
070-20503002372031	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00		
070-20503002372041	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00		
070-20503002372051	\$4,506.00	\$0.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	0.00	\$0.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$4,506.00	\$0.00		
070-20503002372061	\$5,015.00	\$0.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	0.00	\$0.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00	\$5,015.00	\$0.00		
070-20503002372071	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00		
070-20503002372081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
070-20503002372091	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
070-20503002372101	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
070-20503002372111	\$800.00	\$0.00	\$26,200.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	0.00	\$0.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00
070-20503002372121	\$3,000.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
070-20503002372131	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
070-20503002372141	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
070-20503002372151	\$2,000.00	\$0.00	\$9,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
070-20503002372161	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
070-20503002372171	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	0.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00
070-20503002372181	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
070-20503002372191	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
070-20503002372201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070-20503002372211	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO SIN PRE COMPROMETER	COMPROMETIDO O	PORCENTAJE COMPROMETIDO O	PRE- COMPROMISOS COMPROMETER	PRESUPUESTO DISPONIBLE COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PAGAR	CUENTAS POR (DEBITA)
	07012050300020375041	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300020375021	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0701205030002038011	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	070120503000203716011	\$2,182.00	\$0.00	\$10,000.00	\$7,818.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,818.00	\$0.00	\$0.00	-\$7,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300020387011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300020359011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	07012050300020375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PROYECTO	\$76,037.00	\$65,000.00	\$79,600.00	\$41,437.00	\$1,443.16	\$40,013.84	\$1,443.16	\$1,443.16	\$40,013.84	\$1,443.16	\$0.00	\$40,013.84	\$1,443.16	\$0.00	\$1,443.16	\$0.00	\$0.00	\$0.00
	TOTAL FUNCIÓN	\$401,865.00	\$65,000.00	\$233,729.00	\$333,736.00	\$180,728.36	\$173,007.64	\$180,728.36	\$173,007.64	\$173,007.64	\$180,728.36	\$0.00	\$173,007.64	\$180,728.36	\$0.00	\$180,728.36	\$0.00	\$0.00	\$0.00
	TOTAL DEPENDENCIA	\$401,865.00	\$65,000.00	\$233,729.00	\$333,736.00	\$180,728.36	\$173,007.64	\$180,728.36	\$173,007.64	\$173,007.64	\$180,728.36	\$0.00	\$173,007.64	\$180,728.36	\$0.00	\$180,728.36	\$0.00	\$0.00	\$0.00
0806	SECRETARIA ACADEMICA																		
05	EDUCACION																		
001	SALARIO DE SECRETARIA ACADEMICA																		
	08062050300102110011	\$4,350,000.00	\$1,607,600.00	\$47,987.72	\$5,000,587.72	\$1,537,246.36	\$4,372,685.93	\$1,537,246.36	\$4,372,685.93	\$58,500.00	\$0.00	\$0.00	\$4,372,685.93	\$1,537,246.36	\$0.00	\$1,537,246.36	\$0.00	\$0.00	\$0.00
	0806205030010211041	\$19,500.00	\$223,000.00	\$301,000.00	-\$59,500.00	\$0.00	-\$59,500.00	\$0.00	\$0.00	-\$59,500.00	\$0.00	\$0.00	-\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08062050300102120041	\$0.00	\$4,200.00	\$2,000.00	\$2,200.00	\$190.91	\$2,009.09	\$190.91	\$190.91	\$2,009.09	\$190.91	\$0.00	\$2,009.09	\$190.91	\$0.00	\$190.91	\$0.00	\$0.00	\$0.00
	08062050300102120051	\$0.00	\$8,320.00	\$6,000.00	\$2,320.00	\$318.20	\$2,001.80	\$318.20	\$318.20	\$2,001.80	\$318.20	\$0.00	\$2,001.80	\$318.20	\$0.00	\$318.20	\$0.00	\$0.00	\$0.00
	08062050300102134091	\$105,000.00	\$0.00	\$18,013.09	\$65,986.91	\$78,802.25	\$7,164.66	\$78,802.25	\$78,802.25	\$7,164.66	\$78,802.25	\$0.00	\$7,164.66	\$78,802.25	\$0.00	\$78,802.25	\$0.00	\$0.00	\$0.00
	08062050300102141011	\$403,000.00	\$0.00	\$380,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08062050300102143011	\$250,000.00	\$0.00	\$170,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08062050300102143011	\$150,000.00	\$0.00	\$17,893.00	\$133,207.00	\$0.00	\$133,207.00	\$0.00	\$0.00	\$133,207.00	\$0.00	\$0.00	\$133,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08062050300102143021	\$100,000.00	\$0.00	\$140,500.00	\$54,480.00	\$0.00	\$54,480.00	\$0.00	\$0.00	\$54,480.00	\$0.00	\$0.00	\$54,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)						
		Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto sin pre comprometer	Comprometo o	Porcentaje Comprometo o	Pre. Compromisos Comprometer	Presupuesto disponible para comprometer	Devolvido	Compromiso sin devengar	Presupuesto vigente sin devengar	Ejercido	Devolvido Ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (deuda)																					
08067050300102154011		\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$164,656.59	\$60,343.41	73.18	\$164,656.59	\$60,343.41	\$164,656.59	\$0.00	\$0.00	\$60,343.41	\$164,656.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,656.59	\$0.00	\$0.00	\$0.00	\$60,343.41	\$164,656.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
08067050300102375041		\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
08067050300103113011		\$4,390,000.00	\$1,784,848.81	\$78,500.00	\$6,098,348.81	\$14,525.64	\$6,050,874.45	-0.33	\$14,525.64	\$6,050,874.45	\$14,525.64	\$0.00	\$0.00	\$6,050,874.45	\$14,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.64	\$0.00	\$0.00	\$0.00	\$6,050,874.45	\$14,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
08067050300103131041		\$19,500.00	\$51,500.00	\$0.00	\$71,000.00	\$51,414.30	\$19,585.70	269.66	\$51,414.30	\$19,585.70	\$51,414.30	\$0.00	\$0.00	\$19,585.70	\$51,414.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,414.30	\$0.00	\$0.00	\$0.00	\$19,585.70	\$51,414.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
08067050300103132041		\$0.00	\$1,200.00	\$156,200.00	\$157,000.00	\$1,164.45	\$158,164.45	0.00	\$1,164.45	\$158,164.45	\$1,164.45	\$0.00	\$0.00	\$158,164.45	\$1,164.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.45	\$0.00	\$0.00	\$0.00	\$158,164.45	\$1,164.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
08067050300103134081		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,940.75	\$59.25	0.00	\$1,940.75	\$59.25	\$1,940.75	\$0.00	\$0.00	\$59.25	\$1,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.75	\$0.00	\$0.00	\$0.00	\$59.25	\$1,940.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
08067050300103134091		\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$51,361.36	\$138.64	0.00	\$51,361.36	\$138.64	\$51,361.36	\$0.00	\$0.00	\$138.64	\$51,361.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,361.36	\$0.00	\$0.00	\$0.00	\$138.64	\$51,361.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08067050300103134091		\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$84,430.05	\$27,569.95	75.39	\$84,430.05	\$27,569.95	\$84,430.05	\$0.00	\$0.00	\$27,569.95	\$84,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,430.05	\$0.00	\$0.00	\$0.00	\$27,569.95	\$84,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08067050300103141011		\$525,000.00	\$0.00	\$179,000.00	\$350,000.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08067050300103142011		\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08067050300103143011		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08067050300103143021		\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08067050300103154011		\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$170,720.74	\$54,279.26	75.88	\$170,720.74	\$54,279.26	\$170,720.74	\$0.00	\$0.00	\$54,279.26	\$170,720.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,720.74	\$0.00	\$0.00	\$0.00	\$54,279.26	\$170,720.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO		\$11,457,600.00	\$3,745,668.81	\$1,465,893.81	\$13,937,975.00	\$2,127,720.31	\$11,809,854.69	\$2,127,720.31	\$2,127,720.31	\$11,809,854.69	\$2,127,720.31	\$0.00	\$0.00	\$11,809,854.69	\$2,127,720.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,720.31	\$0.00	\$0.00	\$0.00	\$11,809,854.69	\$2,127,720.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
002	PROGRAMA INTEGRAL DE PROMOCIÓN Y CAPTACIÓN PROGRAMA DE BECAS																																							
0806705030020121011		\$21,600.00	\$7,000.00	\$5,000.00	\$23,600.00	\$574.99	\$23,025.01	2.66	\$574.99	\$23,025.01	\$574.99	\$0.00	\$0.00	\$23,025.01	\$574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.99	\$0.00	\$0.00	\$0.00	\$23,025.01	\$574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806705030020121011		\$21,000.00	\$5,000.00	\$6,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08067050300201218011		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08067050300201221081		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08067050300201246011		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08067050300201261031		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17			
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto Disponible para Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercicio	Devenido Ejercer	Pagado	Ejercicio sin Pagar	Cuentas por Pagar (Deuda)																		
0862050300201371011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0862050300201371011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0862050300201371011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$0.00	\$708,500.00	\$59,517.00	\$648,988.00	\$12,300.00	\$636,688.00	0.00	\$12,300.00	\$636,688.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$6,244.00	\$0.00	\$0.00	\$6,244.00	\$0.00	\$6,244.00	0.00	\$0.00	\$6,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$8,000.00	\$23,000.00	\$0.00	\$31,000.00	\$5,440.40	\$25,559.60	90.87	\$5,440.40	\$25,559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371011	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862050300201373041	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	0.00	\$800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862050300201382011	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$10,343.00	\$157.00	0.00	\$10,343.00	\$157.00	\$10,343.00	\$10,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862050300201383011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086205030020151012	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086205030020221011	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086205030020221011	\$21,000.00	\$0.00	\$38,000.00	\$17,000.00	\$0.00	\$17,000.00	0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086205030020221081	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086205030020221081	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0862050300202746011	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin pre comprometer	Compromiso O	Porcentaje Comprometido	Pre-Compromisos sin comprometer	Presupuesto disponible para comprometer	Devenido sin comprometer	Devenido sin ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)	
																1
08062050300202281031	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08062050300202271011	\$60,000.00	\$0.00	\$12,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08062050300202291011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08062050300202318011	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806205030020230201	\$1,000.00	\$0.00	\$8,086.00	-\$7,086.00	\$0.00	-\$7,086.00	\$0.00	0.00	\$0.00	-\$7,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080620503002023021	\$4,000.00	\$0.00	\$17,500.00	-\$13,500.00	\$0.00	-\$13,500.00	\$0.00	0.00	\$0.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080620503002023021	\$15,000.00	\$0.00	\$60,000.00	-\$45,000.00	\$0.00	-\$45,000.00	\$0.00	0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080620503002023021	\$1,244.00	\$0.00	\$3,330.00	-\$2,086.00	\$0.00	-\$2,086.00	\$0.00	0.00	\$0.00	-\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080620503002023021	\$6,000.00	\$0.00	\$16,500.00	-\$10,500.00	\$0.00	-\$10,500.00	\$0.00	0.00	\$0.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080620503002023021	\$3,000.00	\$0.00	\$9,000.00	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806205030020231041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08062050300202372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08062050300202375041	\$3,800.00	\$0.00	\$18,900.00	-\$15,100.00	\$0.00	-\$15,100.00	\$0.00	0.00	\$0.00	-\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806205030020238011	\$5,000.00	\$0.00	\$10,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806205030020238021	\$17,000.00	\$0.00	\$15,484.00	-\$1,516.00	\$0.00	-\$1,516.00	\$0.00	0.00	\$0.00	-\$1,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806205030020238021	\$3,000.00	\$0.00	\$9,000.00	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08062050300202375041	\$6,000.00	\$0.00	\$24,000.00	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0806205030020238021	\$17,000.00	\$0.00	\$4,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$450,588.00	\$928,000.00	\$317,512.00	\$1,081,076.00	\$29,608.39	\$1,031,467.61	\$29,608.39	0.00	\$29,608.39	\$1,031,467.61	\$23,124.15	\$0.00	\$23,124.15	\$0.00	\$0.00	
003 ATENCIÓN Y DESARROLLO INTEGRAL DEL ALUMNO																
080620503002121011	\$115,600.00	\$32,000.00	\$30,000.00	\$116,100.00	\$1,264.16	\$116,838.84	\$1,264.16	1.08	\$1,264.16	\$116,838.84	\$1,310.72	\$0.00	\$1,310.72	\$0.00	\$0.00	
080620503002121011	\$51,000.00	\$12,000.00	\$1,000.00	\$62,000.00	\$1,778.51	\$60,221.49	\$1,778.51	3.49	\$1,778.51	\$60,221.49	\$1,520.76	\$0.00	\$1,520.76	\$0.00	\$0.00	

TOTAL PROYECTO	\$450,588.00	\$928,000.00	\$317,512.00	\$1,081,076.00	\$29,608.39	\$1,031,467.61	\$29,608.39	0.00	\$29,608.39	\$1,031,467.61	\$23,124.15	\$0.00	\$23,124.15	\$0.00	\$0.00
003 ATENCIÓN Y DESARROLLO INTEGRAL DEL ALUMNO															
080620503002121011	\$115,600.00	\$32,000.00	\$30,000.00	\$116,100.00	\$1,264.16	\$116,838.84	\$1,264.16	1.08	\$1,264.16	\$116,838.84	\$1,310.72	\$0.00	\$1,310.72	\$0.00	\$0.00
080620503002121011	\$51,000.00	\$12,000.00	\$1,000.00	\$62,000.00	\$1,778.51	\$60,221.49	\$1,778.51	3.49	\$1,778.51	\$60,221.49	\$1,520.76	\$0.00	\$1,520.76	\$0.00	\$0.00

De enero a marzo de 2015

Nombre	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)				
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto Vigente sin Pre Comprometer	Comprometo o	Porcentaje Comprometo o	Pre. Compromisos Comprometer	Presupuesto Disponible Comprometer	Devenido	Compromiso sin Devenido	Presupuesto Vigente sin Devenido	Devenido	Ejercicio sin Devenido	Pagado	Devenido Ejercer	Ejercicio sin Devenido	Cuentas por Pagar (Deuda)																		
06002000000124011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$307.40	\$5,692.60	\$307.40	5.12	\$307.40	\$5,692.60	\$1,699.40	\$1,303.00	\$4,300.60	\$1,699.40	\$0.00	\$1,699.40	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$1,699.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06002000000124011	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
06002000000124011	\$0.00	\$6,100.00	\$2,000.00	\$4,100.00	\$313.50	\$3,786.50	\$313.50	0.00	\$313.50	\$3,786.50	\$313.50	\$0.00	\$3,786.50	\$313.50	\$0.00	\$313.50	\$0.00	\$313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06002000000127011	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$699.00	\$9,301.00	\$699.00	0.00	\$699.00	\$9,301.00	\$699.00	\$0.00	\$9,301.00	\$699.00	\$0.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06002000000127011	\$10,390.00	\$31,700.00	\$0.00	\$42,090.00	\$10,022.66	\$32,067.34	\$10,022.66	96.48	\$10,022.66	\$32,067.34	\$10,022.66	\$0.00	\$32,067.34	\$10,022.66	\$0.00	\$10,022.66	\$0.00	\$10,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06002000000127011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$604.79	\$2,395.21	\$604.79	0.00	\$604.79	\$2,395.21	\$604.79	\$0.00	\$2,395.21	\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06002000000127011	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$434.10	\$617.90	\$434.10	41.28	\$434.10	\$617.90	\$434.10	\$0.00	\$617.90	\$434.10	\$0.00	\$434.10	\$0.00	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06002000000127011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06002000000127011	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06002000000124011	\$500.00	\$7,200.00	\$0.00	\$7,700.00	\$3,132.00	\$4,568.00	\$3,132.00	626.40	\$3,132.00	\$4,568.00	\$3,132.00	\$0.00	\$4,568.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06002000000124011	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000124011	\$4,684.00	\$45,566.00	\$21,625.00	\$23,625.00	\$6,686.06	\$21,738.84	\$6,686.06	138.16	\$6,686.06	\$21,738.84	\$6,686.06	\$0.00	\$21,738.84	\$6,686.06	\$0.00	\$6,686.06	\$0.00	\$6,686.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000124011	\$3,750.00	\$173,000.00	\$4,000.00	\$173,750.00	\$3,300.02	\$170,449.98	\$3,300.02	88.00	\$3,300.02	\$170,449.98	\$3,300.02	\$0.00	\$170,449.98	\$3,300.02	\$0.00	\$3,300.02	\$0.00	\$3,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000124011	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$345.96	\$5,904.04	\$345.96	3.74	\$345.96	\$5,904.04	\$345.96	\$0.00	\$5,904.04	\$345.96	\$0.00	\$345.96	\$0.00	\$345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000125011	\$52,983.00	\$0.00	\$0.00	\$52,983.00	\$0.00	\$52,983.00	\$0.00	0.00	\$0.00	\$52,983.00	\$0.00	\$0.00	\$52,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000125011	\$7,175.00	\$25,000.00	\$0.00	\$32,175.00	\$272.08	\$31,902.92	\$272.08	3.79	\$272.08	\$31,902.92	\$272.08	\$0.00	\$31,902.92	\$272.08	\$0.00	\$272.08	\$0.00	\$272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000125011	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$604.19	\$12,395.81	\$604.19	4.65	\$604.19	\$12,395.81	\$604.19	\$0.00	\$12,395.81	\$604.19	\$0.00	\$604.19	\$0.00	\$604.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000125011	\$142,650.00	\$10,000.00	\$0.00	\$152,650.00	\$5,073.84	\$147,576.16	\$5,073.84	3.56	\$5,073.84	\$147,576.16	\$5,073.84	\$0.00	\$147,576.16	\$5,073.84	\$0.00	\$5,073.84	\$0.00	\$5,073.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000125011	\$17,865.00	\$0.00	\$0.00	\$17,865.00	\$0.00	\$17,865.00	\$0.00	0.00	\$0.00	\$17,865.00	\$0.00	\$0.00	\$17,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000126031	\$20,770.00	\$23,000.00	\$8,000.00	\$35,770.00	\$5,036.79	\$29,833.21	\$5,036.79	28.58	\$5,036.79	\$29,833.21	\$5,036.79	\$0.00	\$29,833.21	\$5,036.79	\$0.00	\$5,036.79	\$0.00	\$5,036.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06002000000126041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información Programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto sin Pre Comprometer	Comprometo O Comprometer	Porcentaje Comprometo O Comprometer	Pre. Compromisos Comprometer	Presupuesto Disponible Comprometer	Devenido sin Devenigar	Compromiso sin Devenigar	Presupuesto Vigente sin Devenigar	Ejercicio sin Devenigar	Devenido Ejercer	Pagado	Ejercicio sin Pagar	Cuentas por Pagar (Deuda)	17=(10-15)		
																			1	2	3
08002050300301271011	\$1,375.00	\$15,900.00	\$0.00	\$17,275.00	\$2,969.60	\$14,305.40	\$2,969.60	215.97	\$2,969.60	\$14,305.40	\$2,969.60	\$0.00	\$14,305.40	\$2,969.60	\$0.00	\$2,969.60	\$0.00	\$0.00	\$0.00		
08002050300301272011	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08002050300301273011	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$3,392.99	\$10,607.01	\$3,392.99	0.00	\$3,392.99	\$10,607.01	\$3,392.99	\$0.00	\$10,607.01	\$3,392.99	\$0.00	\$3,392.99	\$0.00	\$0.00	\$0.00		
08002050300301274011	\$3,902.00	\$0.00	\$0.00	\$3,902.00	\$0.00	\$3,902.00	\$0.00	0.00	\$0.00	\$3,902.00	\$0.00	\$0.00	\$3,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08002050300301291011	\$39,115.00	\$0.00	\$0.00	\$39,115.00	\$39,749.00	\$39,749.00	\$39,749.00	0.94	\$39,749.00	\$39,749.00	\$39,749.00	\$0.00	\$39,749.00	\$39,749.00	\$0.00	\$39,749.00	\$0.00	\$0.00	\$0.00		
08002050300301292011	\$3,000.00	\$8,000.00	\$0.00	\$11,000.00	\$2,414.10	\$8,585.90	\$2,414.10	80.47	\$2,414.10	\$8,585.90	\$2,414.10	\$0.00	\$8,585.90	\$2,414.10	\$0.00	\$2,414.10	\$0.00	\$0.00	\$0.00		
08002050300301294011	\$0.00	\$89,922.00	\$0.00	\$89,922.00	\$11,122.00	\$78,800.00	\$11,122.00	0.00	\$11,122.00	\$78,800.00	\$11,122.00	\$0.00	\$78,800.00	\$11,122.00	\$0.00	\$11,122.00	\$0.00	\$0.00	\$0.00		
08002050300301296011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$656.99	\$2,343.01	\$656.99	0.00	\$656.99	\$2,343.01	\$656.99	\$0.00	\$2,343.01	\$656.99	\$0.00	\$656.99	\$0.00	\$0.00	\$0.00		
08002050300301298011	\$7,500.00	\$0.00	\$15,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08002050300301311011	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$59,809.00	\$59,809.00	\$59,809.00	0.00	\$59,809.00	\$59,809.00	\$59,809.00	\$0.00	\$59,809.00	\$59,809.00	\$0.00	\$59,809.00	\$0.00	\$0.00	\$0.00		
08002050300301312011	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08002050300301313011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,000.01	\$2,499.99	\$2,000.01	44.44	\$2,000.01	\$2,499.99	\$2,000.01	\$0.00	\$2,499.99	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00		
08002050300301314011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,812.00	\$188.00	\$4,812.00	0.00	\$4,812.00	\$188.00	\$4,812.00	\$0.00	\$188.00	\$4,812.00	\$0.00	\$4,812.00	\$0.00	\$0.00	\$0.00		
08002050300301315011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$654.00	\$5,346.00	\$654.00	0.00	\$654.00	\$5,346.00	\$654.00	\$0.00	\$5,346.00	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00		
08002050300301316011	\$3,425.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00	\$0.00	0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08002050300301322011	\$0.00	\$183,000.00	\$23,500.00	\$206,500.00	\$174,000.00	\$174,000.00	\$174,000.00	0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00		
08002050300301323021	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,469.40	\$1,131.60	\$3,469.40	25.50	\$3,469.40	\$1,131.60	\$3,469.40	\$0.00	\$1,131.60	\$3,469.40	\$0.00	\$3,469.40	\$0.00	\$0.00	\$0.00		
08002050300301429021	\$4,500.00	\$133,000.00	\$50,000.00	\$187,500.00	\$20,890.00	\$20,890.00	\$20,890.00	464.00	\$20,890.00	\$66,620.00	\$20,890.00	\$0.00	\$66,620.00	\$20,890.00	\$0.00	\$20,890.00	\$0.00	\$0.00	\$0.00		
08002050300301430031	\$2,500.00	\$9,000.00	\$0.00	\$11,500.00	\$974.40	\$10,525.60	\$974.40	39.98	\$974.40	\$10,525.60	\$974.40	\$0.00	\$10,525.60	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00		
08002050300301431041	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$19,500.00	\$19,500.00	\$19,500.00	0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00		
08002050300301433011	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$13,349.98	\$29,650.02	\$13,349.98	0.00	\$13,349.98	\$29,650.02	\$13,349.98	\$0.00	\$29,650.02	\$13,349.98	\$0.00	\$13,349.98	\$0.00	\$0.00	\$0.00		

De enero a marzo de 2015

Información programática	De enero a marzo de 2015													17=(10-15)			
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto Vigente sin Pre Comprometer	Comprometido o	Porcentaje Comprometido o	Pre. Compromisos Comprometer	Presupuesto Disponible Comprometer	Devenido	Compromiso sin Devenir	Ejercicio sin Devenir	Devenido Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
08602050300013340211	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$16,306.00	\$3,684.00	18.47	\$3,684.00	\$16,306.00	\$3,684.00	\$0.00	\$16,306.00	\$3,684.00	\$3,684.00	\$0.00	\$0.00
0860205030001336021	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.60	\$12,317.40	\$8,682.60	96.47	\$8,682.60	\$12,317.40	\$8,682.60	\$0.00	\$12,317.40	\$8,682.60	\$8,682.60	\$0.00	\$0.00
0860205030001336031	\$18,000.00	\$62,050.00	\$0.00	\$80,050.00	\$0.00	\$80,050.00	\$0.00	0.00	\$0.00	\$80,050.00	\$0.00	\$0.00	\$80,050.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001336041	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,479.00	\$9,521.00	\$1,479.00	13.45	\$1,479.00	\$9,521.00	\$1,479.00	\$0.00	\$9,521.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00
0860205030001336051	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$15,775.95	\$584,224.05	\$15,775.95	2.63	\$15,775.95	\$584,224.05	\$15,775.95	\$0.00	\$584,224.05	\$15,775.95	\$15,775.95	\$0.00	\$0.00
0860205030001347011	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$1,362.00	\$3,638.00	\$1,362.00	0.00	\$1,362.00	\$3,638.00	\$1,362.00	\$0.00	\$3,638.00	\$1,362.00	\$1,362.00	\$0.00	\$0.00
0860205030001351011	\$20,000.00	\$10,000.00	\$115,000.00	\$5,000.00	\$1,914.00	\$3,086.00	\$1,914.00	9.57	\$1,914.00	\$3,086.00	\$1,914.00	\$0.00	\$3,086.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
0860205030001362011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	0.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$881.60	\$881.60	\$0.00	\$0.00
0860205030001365011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	18.24	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00	\$0.00
0860205030001367011	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001369011	\$105,000.00	\$13,000.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001371041	\$10,000.00	\$30,000.00	\$0.00	\$40,000.00	\$8,254.83	\$31,735.17	\$8,254.83	82.65	\$8,254.83	\$31,735.17	\$8,254.83	\$0.00	\$31,735.17	\$8,254.83	\$8,254.83	\$0.00	\$0.00
0860205030001371061	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001372041	\$4,680.00	\$3,200.00	\$7,000.00	\$880.00	\$1,345.00	\$4,665.00	\$1,345.00	28.74	\$1,345.00	\$4,665.00	\$1,345.00	\$0.00	\$4,665.00	\$1,345.00	\$1,345.00	\$0.00	\$0.00
0860205030001375041	\$0.00	\$182,220.00	\$0.00	\$182,220.00	\$53,026.00	\$129,194.00	\$53,026.00	0.00	\$53,026.00	\$129,194.00	\$53,026.00	\$0.00	\$129,194.00	\$53,026.00	\$53,026.00	\$0.00	\$0.00
0860205030001376021	\$2,000.00	\$17,000.00	\$11,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001382011	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$1,055.60	\$8,944.40	\$1,055.60	0.00	\$1,055.60	\$8,944.40	\$1,055.60	\$0.00	\$8,944.40	\$1,055.60	\$1,055.60	\$0.00	\$0.00
0860205030001383011	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001382031	\$0.00	\$269,500.00	\$41,500.00	\$228,000.00	\$75,500.00	\$152,500.00	\$75,500.00	0.00	\$75,500.00	\$152,500.00	\$75,500.00	\$0.00	\$152,500.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00
0860205030001511012	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030001515012	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometido	Porcentaje Comprometido	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devenido	Compromiso sin Devenir	12=(4-10)		13	14=(10-13)	15	16=(13-15)	Cuentas por Pagar (Grupos)
													8=(5-7)	9=(4-7)					
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
060505030030132012	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060505030030156012	\$6,000.00	\$6,500.00	\$6,000.00	\$6,000.00	\$6,213.38	\$2,113.38	\$6,213.38	104.27	\$6,213.38	\$2,113.38	\$6,213.38	\$6,213.38	\$2,113.38	\$6,213.38	\$0.00	\$5,713.38	\$0.00	\$0.00	\$0.00
060505030030156012	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060505030030156702	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060505030030158102	\$1,000.00	\$10,000.00	\$11,000.00	\$1,000.00	\$10,509.42	\$9,509.42	\$10,509.42	1050.94	\$10,509.42	\$9,509.42	\$10,509.42	\$10,509.42	\$9,509.42	\$10,509.42	\$0.00	\$10,509.42	\$0.00	\$0.00	\$0.00
060505030030132041	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,030.03	\$969.97	\$1,030.03	0.00	\$1,030.03	\$969.97	\$1,030.03	\$1,030.03	\$969.97	\$1,030.03	\$0.00	\$1,030.03	\$0.00	\$0.00	\$0.00
060505030030132051	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$1,716.71	\$4,283.29	\$1,716.71	0.00	\$1,716.71	\$4,283.29	\$1,716.71	\$1,716.71	\$4,283.29	\$1,716.71	\$0.00	\$1,716.71	\$0.00	\$0.00	\$0.00
0605050300302211011	\$115,600.00	\$0.00	\$148,575.00	\$29,975.00	\$0.00	\$29,975.00	\$0.00	0.00	\$0.00	\$29,975.00	\$0.00	\$0.00	\$0.00	\$29,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302212011	\$51,000.00	\$0.00	\$10,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302214011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302215011	\$608.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00	\$0.00	0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060505030030221091	\$10,380.00	\$0.00	\$2,700.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06050503003022134011	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302236011	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302237011	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$3,290.00	\$0.00	0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302241011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302246011	\$4,884.00	\$0.00	\$10,586.00	\$5,702.00	\$0.00	\$5,702.00	\$0.00	0.00	\$0.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302248011	\$3,700.00	\$0.00	\$11,290.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302248011	\$9,290.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$9,290.00	\$0.00	0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00	\$9,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302251011	\$52,982.00	\$0.00	\$50,000.00	\$2,982.00	\$0.00	\$2,982.00	\$0.00	0.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605050300302253011	\$7,175.00	\$0.00	\$0.00	\$7,175.00	\$0.00	\$7,175.00	\$0.00	0.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones programáticas	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometo o	Porcentaje Comprometo o	Pre-Compromisos sin Pre-Comprometer	Devenido	Compromiso sin Devenir	Ejercicio		Pagado	Ejercido sin Ejercer	Cuentas por pagar (deuda)		
												13	14=(10-13)					
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08607050300302754011	\$1,000.00	\$0.00	\$12,300.00	\$700.00	\$0.00	\$700.00	\$0.00	0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302755011	\$142,650.00	\$0.00	\$10,000.00	\$132,650.00	\$0.00	\$132,650.00	\$0.00	0.00	\$0.00	\$132,650.00	\$0.00	\$0.00	\$132,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302756011	\$17,695.00	\$0.00	\$0.00	\$17,695.00	\$0.00	\$17,695.00	\$0.00	0.00	\$0.00	\$17,695.00	\$0.00	\$0.00	\$17,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302761031	\$20,775.00	\$0.00	\$24,122.00	-\$3,347.00	\$1,290.00	-\$4,612.00	\$1,290.00	6.07	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	-\$4,612.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00
08607050300302771011	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302772011	\$17,000.00	\$0.00	\$19,550.00	-\$2,550.00	\$0.00	-\$2,550.00	\$0.00	0.00	\$0.00	-\$2,550.00	\$0.00	\$0.00	-\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302774011	\$3,802.00	\$0.00	\$5,138.00	-\$1,236.00	\$0.00	-\$1,236.00	\$0.00	0.00	\$0.00	-\$1,236.00	\$0.00	\$0.00	-\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302781011	\$38,115.00	\$0.00	\$39,995.00	-\$860.00	\$0.00	-\$860.00	\$0.00	0.00	\$0.00	-\$860.00	\$0.00	\$0.00	-\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302791011	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302798011	\$7,500.00	\$0.00	\$2,500.00	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0860705030030281011	\$150,000.00	\$0.00	\$41,000.00	\$109,000.00	\$0.00	\$109,000.00	\$0.00	0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302814011	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302818011	\$3,425.00	\$0.00	\$1,000.00	\$2,425.00	\$0.00	\$2,425.00	\$0.00	0.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302822011	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302827011	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302828011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302829011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302834011	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302836011	\$9,000.00	\$0.00	\$6,000.00	-\$7,000.00	\$0.00	-\$7,000.00	\$0.00	0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302836021	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08607050300302836041	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPRAMOS	PRESUPUESTO SIN PRE-COMPRAMOS	COMPROMETIDO O	PRE-COMPRAMOS COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEVENGADO	COMPRONOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
08602050300302339011	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08602050300302339111	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023395011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023371041	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023371081	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023372041	\$4,680.00	\$0.00	\$38,270.00	-\$33,540.00	\$0.00	-\$33,540.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	-\$33,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023375041	\$24,000.00	\$0.00	\$114,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023376021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023380111	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023390201	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08602050300302330111	\$0.00	\$36,000.00	\$16,000.00	\$20,000.00	\$12,811.96	\$7,188.04	\$12,811.96	\$12,811.96	0.00	\$12,811.96	\$1,168.04	\$1,168.04	\$12,811.96	\$0.00	\$12,811.96	\$0.00	\$0.00
086020503003023307011	\$20,000.00	\$0.00	\$110,000.00	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023390111	\$15,000.00	\$0.00	\$60,000.00	-\$45,000.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023375041	\$34,825.00	\$0.00	\$125,825.00	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086020503003023390201	\$67,000.00	\$0.00	\$223,250.00	-\$156,250.00	\$0.00	-\$156,250.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	-\$156,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$3,158,286.00	\$1,838,358.00	\$1,750,261.00	\$3,246,383.00	\$664,308.61	\$2,682,074.39	\$664,308.61	\$664,308.61	0.00	\$560,142.98	\$4,165.63	\$2,686,240.02	\$560,142.98	\$0.00	\$558,273.80	\$1,669.18	\$1,669.18
004 CONSOLIDACIÓN DE LA CALIDAD DE LOS PROGRAMAS EDUCATIVOS																	
0860205030040121011	\$20,822.00	\$8,000.00	\$0.00	\$28,822.00	\$0.00	\$28,822.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030040121011	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0860205030040121011	\$82,000.00	\$0.00	\$13,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08602050300401221041	\$4,690.00	\$0.00	\$7,000.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información Programática	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto sin Pre. Comprometer	Comprometido o	Porcentaje Comprometido o	Pre. Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devenegar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (deuda)
080505030401221061	\$12,162.00	\$0.00	\$0.00	\$12,162.00	\$0.00	\$12,162.00	\$0.00	0.00	\$0.00	\$12,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401246011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401253011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401261021	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401318011	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401333021	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401333011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401336031	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401336011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401336021	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401336031	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401336041	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401371041	\$24,000.00	\$0.00	\$168,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401372041	\$14,035.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401373041	\$0.00	\$23,672.00	\$23,364.00	\$308.00	\$308.00	\$0.00	\$308.00	0.00	\$308.00	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401383011	\$8,000.00	\$0.00	\$8,098.00	\$1,844.00	\$1,844.00	\$0.38	\$1,843.62	32.71	\$2,843.62	\$0.38	\$2,843.62	\$0.38	\$2,843.62	\$0.00	\$2,843.62	\$0.00	\$0.00
080505030401515012	\$60,000.00	\$0.00	\$6,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030401569012	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030402211011	\$70,922.00	\$0.00	\$74,822.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030402312011	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080505030402315011	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información Programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto Vigente sin Pre Comprometer	Comprometo	Porcentaje Comprometo	Pre. Compromisos Comprometer	Presupuesto Disponible sin Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercido	Devenido sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)	17=(10-15)	
																			16=(13-15)	17=(10-15)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)			
08070503040271041	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08070503040271081	\$12,162.00	\$0.00	\$0.00	\$12,162.00	\$0.00	\$12,162.00	\$0.00	0.00	\$0.00	\$12,162.00	\$0.00	\$0.00	\$12,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402746011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402725011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402761031	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402718011	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402732021	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402733031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402733031	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402735041	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402738021	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402738031	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402738041	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0807050304027371041	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080705030402772041	\$14,035.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$14,035.00	\$0.00	0.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0807050304027375041	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0807050304027380311	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0807050304027375041	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$884,608.00	\$37,872.00	\$1,167,899.00	\$-265,619.00	\$3,251.82	\$-268,870.62	\$3,251.82	0.00	\$3,251.82	\$-268,870.62	\$2,943.62	\$-268,870.62	\$2,943.62	\$0.00	\$0.00	\$2,943.62	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$16,131,282.00	\$6,549,688.81	\$4,701,565.81	\$17,979,415.00	\$2,724,888.93	\$15,254,526.07	\$2,724,888.93	0.00	\$2,724,888.93	\$15,254,526.07	\$2,713,931.06	\$10,957.87	\$15,285,483.94	\$2,713,931.06	\$0.00	\$2,712,081.88	\$1,869.18	\$1,869.18	\$1,869.18	
TOTAL DEPENDENCIA	\$16,131,282.00	\$6,549,688.81	\$4,701,565.81	\$17,979,415.00	\$2,724,888.93	\$15,254,526.07	\$2,724,888.93	0.00	\$2,724,888.93	\$15,254,526.07	\$2,713,931.06	\$10,957.87	\$15,285,483.94	\$2,713,931.06	\$0.00	\$2,712,081.88	\$1,869.18	\$1,869.18	\$1,869.18	

0801 SECRETARIA DE VINCULACION

ctspub_EstInProgDepFunProyectosComp.rpt

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto Vigente sin Pre Comprometer	Comprometido o	Porcentaje Comprometido o	Pre. Compromisos sin Pre Comprometer	Presupuesto Disponible para Comprometer	Devengado	1º=(7-10)		Ejercicio sin ejercer	Pagado	16=(13-15)		17=(10-15)
												12=(4-10)	13			14=(10-13)	15	
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 SALARIOS DE VINCULACIÓN																		
06012050300102113011	\$558,000.00	\$0.00	\$65,631.00	\$472,369.00	\$277,332.82	\$195,036.18	\$277,332.82	48.70	\$277,332.82	\$195,036.18	\$277,332.82	\$277,332.82	\$195,036.18	\$277,332.82	\$0.00	\$277,332.82	\$0.00	\$0.00
06012050300102131041	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132041	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$687.84	\$2,687.84	\$687.84	0.00	\$687.84	\$2,687.84	\$687.84	\$687.84	\$2,687.84	\$687.84	\$0.00	\$687.84	\$0.00	\$0.00
06012050300102132051	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,146.40	\$853.60	\$1,146.40	0.00	\$1,146.40	\$853.60	\$1,146.40	\$1,146.40	\$853.60	\$1,146.40	\$0.00	\$1,146.40	\$0.00	\$0.00
06012050300102134021	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$673.74	\$3,076.26	\$673.74	17.97	\$673.74	\$3,076.26	\$673.74	\$673.74	\$3,076.26	\$673.74	\$0.00	\$673.74	\$0.00	\$0.00
06012050300102141011	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$127,800.00	\$0.00	0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102143011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102143021	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102154011	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$10,349.50	\$12,150.50	\$10,349.50	46.00	\$10,349.50	\$12,150.50	\$10,349.50	\$10,349.50	\$12,150.50	\$10,349.50	\$0.00	\$10,349.50	\$0.00	\$0.00
06012050300102113011	\$564,000.00	\$0.00	\$0.00	\$564,000.00	\$188,762.96	\$375,237.04	\$188,762.96	33.47	\$188,762.96	\$375,237.04	\$188,762.96	\$188,762.96	\$375,237.04	\$188,762.96	\$0.00	\$188,762.96	\$0.00	\$0.00
06012050300102131041	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102134021	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$673.74	\$3,076.26	\$673.74	17.97	\$673.74	\$3,076.26	\$673.74	\$673.74	\$3,076.26	\$673.74	\$0.00	\$673.74	\$0.00	\$0.00
06012050300102141011	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$127,800.00	\$0.00	0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102142011	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102143011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012050300102143021	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Compromiso O	Porcentaje Compromiso O	Pre-Compromisos sin Comprometer	Presupuesto Disponible para Comprometer	Devenido	Compromiso sin Devenir	Ejercicio		Devenido sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)
													12=(4-10)	13				
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300201214011	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$10,349.50	\$12,150.50	\$10,349.50	46.00	\$10,349.50	\$12,150.50	\$10,349.50	\$0.00	\$12,150.50	\$10,349.50	\$0.00	\$10,349.50	\$0.00	\$0.00
TOTAL PROYECTO	\$1,894,100.00	\$4,000.00	\$89,831.00	\$1,869,469.00	\$489,976.50	\$1,116,492.50	\$489,976.50		\$489,976.50	\$1,116,492.50	\$489,976.50	\$0.00	\$1,116,492.50	\$489,976.50	\$0.00	\$489,976.50	\$0.00	\$0.00
002 SERVICIOS TECNOLOGICOS Y EDUCACIÓN CONTINUA																		
09012050300201214011	\$1,000.00	\$58,000.00	\$12,000.00	\$58,000.00	\$690.50	\$57,319.50	\$690.50	5.67	\$690.50	\$57,319.50	\$690.50	\$0.00	\$57,319.50	\$690.50	\$0.00	\$690.50	\$0.00	\$0.00
09012050300201212011	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030020116011	\$1,600.00	\$2,800.00	\$0.00	\$28,400.00	\$2,548.20	\$23,851.80	\$2,548.20	169.75	\$2,548.20	\$23,851.80	\$2,548.20	\$0.00	\$23,851.80	\$2,548.20	\$0.00	\$2,548.20	\$0.00	\$0.00
09012050300201221081	\$7,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300201223011	\$13,950.00	\$0.00	\$0.00	\$13,950.00	\$0.00	\$13,950.00	\$0.00	0.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300201249011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$277.31	\$2,722.69	\$277.31	0.00	\$277.31	\$2,722.69	\$277.31	\$0.00	\$2,722.69	\$277.31	\$0.00	\$277.31	\$0.00	\$0.00
09012050300201256011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300201261021	\$4,800.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300201262011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$959.00	\$4,041.00	\$959.00	0.00	\$959.00	\$4,041.00	\$959.00	\$0.00	\$4,041.00	\$959.00	\$0.00	\$959.00	\$0.00	\$0.00
09012050300201311011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,020.00	\$2,980.00	\$1,020.00	0.00	\$1,020.00	\$2,980.00	\$1,020.00	\$0.00	\$2,980.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
09012050300201312011	\$3,000.00	\$27,000.00	\$4,000.00	\$28,000.00	\$1,959.65	\$24,040.35	\$1,959.65	65.32	\$1,959.65	\$24,040.35	\$1,959.65	\$0.00	\$24,040.35	\$1,959.65	\$0.00	\$1,959.65	\$0.00	\$0.00
09012050300201313011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$512.09	\$3,487.91	\$512.09	0.00	\$512.09	\$3,487.91	\$512.09	\$0.00	\$3,487.91	\$512.09	\$0.00	\$512.09	\$0.00	\$0.00
09012050300201322011	\$6,000.00	\$51,840.00	\$0.00	\$57,840.00	\$48,720.00	\$9,120.00	\$48,720.00	81.20	\$48,720.00	\$9,120.00	\$48,720.00	\$0.00	\$9,120.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00
09012050300201323021	\$8,000.00	\$30,000.00	\$4,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300201331041	\$0.00	\$15,000.00	\$670.00	\$14,374.00	\$5,522.00	\$8,852.00	\$5,522.00	0.00	\$5,522.00	\$8,852.00	\$5,522.00	\$0.00	\$8,852.00	\$5,522.00	\$0.00	\$5,522.00	\$0.00	\$0.00
09012050300201336021	\$0.00	\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300201338031	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$997.60	\$5,002.40	\$997.60	0.00	\$997.60	\$5,002.40	\$997.60	\$0.00	\$5,002.40	\$997.60	\$0.00	\$997.60	\$0.00	\$0.00
09012050300201339041	\$3,000.00	\$15,000.00	\$11,000.00	\$7,000.00	\$610.74	\$6,389.26	\$610.74	20.36	\$610.74	\$6,389.26	\$610.74	\$0.00	\$6,389.26	\$610.74	\$0.00	\$610.74	\$0.00	\$0.00
09012050300201339011	\$300,000.00	\$0.00	\$144,000.00	\$156,000.00	\$10,300.80	\$145,699.20	\$10,300.80	3.43	\$10,300.80	\$145,699.20	\$10,300.80	\$0.00	\$145,699.20	\$10,300.80	\$0.00	\$10,300.80	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)	
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre. Compromisos	Presupuesto sin Pre Comprometer	Comprometido o	Porcentaje Comprometido o	Pre. Compromisos Comprometer	Comprometido	Presupuesto disponible para comprometer	Devolución	Compromiso sin devengar	Presupuesto sin devengar	Ejercicio	Devolución Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)															
06012050300201347011	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$9,860.00	\$20,140.00	\$9,860.00	0.00	\$9,860.00	\$20,140.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201351011	\$30,000.00	\$18,000.00	\$10,000.00	\$38,000.00	\$4,090.00	\$33,910.00	\$4,090.00	13.53	\$4,090.00	\$33,910.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201352011	\$15,000.00	\$0.00	\$14,840.00	\$160.00	\$0.00	\$160.00	\$0.00	0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201354011	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$17,226.00	\$6,774.00	\$17,226.00	0.00	\$17,226.00	\$6,774.00	\$17,226.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$17,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201367011	\$0.00	\$19,000.00	\$10,000.00	\$9,000.00	\$6,722.20	\$2,277.80	\$6,722.20	0.00	\$6,722.20	\$2,277.80	\$6,722.20	\$0.00	\$0.00	\$0.00	\$6,722.20	\$6,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201368011	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$510.40	\$489.60	\$510.40	0.00	\$510.40	\$489.60	\$510.40	\$0.00	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201369011	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201370041	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201370541	\$0.00	\$10,832.00	\$0.00	\$10,832.00	\$0.00	\$10,832.00	\$0.00	0.00	\$0.00	\$10,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,832.00	\$10,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201380011	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201380011	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$11,832.00	\$36,168.00	\$11,832.00	0.00	\$11,832.00	\$36,168.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012050300201516012	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012050300201521012	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020211011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020212011	\$4,000.00	\$0.00	\$12,000.00	-\$8,000.00	\$0.00	-\$8,000.00	\$0.00	0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020216011	\$1,500.00	\$0.00	\$6,000.00	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	0.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020221061	\$37,500.00	\$0.00	\$24,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020222011	\$13,950.00	\$0.00	\$0.00	\$13,950.00	\$0.00	\$13,950.00	\$0.00	0.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012050300202261031	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012050300202312011	\$1,000.00	\$0.00	\$12,000.00	-\$9,000.00	\$0.00	-\$9,000.00	\$0.00	0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601205030020232011	\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devenigar	Presupuesto Vigente sin Devenigar	Ejercicio sin Ejercer	Devengado sin Ejercer	Pagado	Ejercicio sin Pagar	Cuentas por Cobrar (Deuda)
090120503000232021	\$18,000.00	\$0.00	\$30,000.00	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030002321041	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$626.40	\$373.60	\$626.40	0.00	\$626.40	\$373.60	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00
0901205030002320641	\$3,000.00	\$0.00	\$12,000.00	-\$9,000.00	\$0.00	-\$9,000.00	\$0.00	0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300023206011	\$300,000.00	\$0.00	\$50,000.00	\$244,000.00	\$0.00	\$244,000.00	\$0.00	0.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090120503000232011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300023202011	\$15,000.00	\$0.00	\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300023203011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090120503000232037041	\$1,000.00	\$0.00	\$7,000.00	-\$6,000.00	\$0.00	-\$6,000.00	\$0.00	0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090120503000232037541	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090120503000232038021	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$13,626.71	\$16,373.29	\$13,626.71	0.00	\$13,626.71	\$16,373.29	\$13,626.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626.71	\$0.00	\$0.00
09012050300023203011	\$30,000.00	\$0.00	\$10,000.00	-\$80,000.00	\$0.00	-\$80,000.00	\$0.00	0.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090120503000232036011	\$6,000.00	\$0.00	\$24,000.00	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	0.00	\$0.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090120503000232037541	\$1,000.00	\$0.00	\$10,000.00	-\$9,000.00	\$0.00	-\$9,000.00	\$0.00	0.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$1,048,500.00	\$528,572.00	\$864,368.00	\$974,706.00	\$138,519.60	\$836,186.40	\$138,519.60	0.00	\$138,519.60	\$836,186.40	\$137,908.86	\$810.74	\$836,797.14	\$137,908.86	\$0.00	\$137,908.86	\$0.00	\$0.00
003 SEGUIMIENTO AL PROCESO DE COMPETENCIAS LABORALES																		
090120503000211011	\$1,500.00	\$7,000.00	\$17,000.00	\$11,500.00	\$777.20	\$10,722.80	\$777.20	\$1.81	\$777.20	\$10,722.80	\$777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	\$0.00
090120503000212011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030002121081	\$1,100.00	\$0.00	\$3,300.00	-\$2,200.00	\$0.00	-\$2,200.00	\$0.00	0.00	\$0.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300021261031	\$4,500.00	\$0.00	\$8,650.00	-\$4,150.00	\$0.00	-\$4,150.00	\$0.00	0.00	\$0.00	-\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300021312011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030002132021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)		
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Votante	Pre. Compromisos	Presupuesto sin pre comprometer	Comprometido o	Porcentaje Comprometido o	Pre. Compromisos Comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Votante sin Devenegar	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)																			
09012050300301327011	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09012050300301331011	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
09012050300301333021	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301334011	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301336021	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301336041	\$9,000.00	\$5,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301336011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301340011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301371041	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301372041	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301375041	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$130.00	\$3,870.00	0.00	\$130.00	\$3,870.00	\$130.00	\$3,870.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301380011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,284.50	\$1,715.50	57.11	\$2,284.50	\$1,715.50	\$2,284.50	\$1,715.50	\$2,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.50	\$2,284.50	\$2,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030030151012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030030151012	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300301591012	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030030221011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030030221011	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030030222061	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300302261031	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030030231011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030030237011	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Nombre	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)			
		Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometo o Comprometer	Porcentaje Comprometo o Comprometer	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin Pagar	Cuentas por Pagar (Deuda)																		
	0901205030040130011	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	0901205030040130021	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	0901205030040130031	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0901205030040130041	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0901205030040130051	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0901205030040130061	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0901205030040130071	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0901205030040130081	\$4,000.00	\$0.00	\$15,465.00	\$-11,465.00	\$0.00	\$0.00	0.00	\$0.00	\$-11,465.00	\$0.00	\$0.00	\$-11,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-11,465.00	\$0.00	\$0.00	\$0.00	\$-11,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0901205030040130091	\$3,800.00	\$0.00	\$1,278.00	\$2,522.00	\$0.00	\$0.00	37.47	\$1,424.00	\$1,000.00	\$0.00	\$1,424.00	\$-424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0901205030040130101	\$4,000.00	\$0.00	\$21,000.00	\$-17,000.00	\$0.00	\$0.00	0.00	\$0.00	\$-17,000.00	\$0.00	\$0.00	\$-17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-17,000.00	\$0.00	\$0.00	\$0.00	\$-17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0901205030040130111	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PROYECTO	\$227,300.00	\$42,009.00	\$85,341.00	\$183,969.00	\$4,615.70	\$4,615.70		\$4,615.70	\$179,352.30	\$4,615.70	\$179,352.30	\$4,615.70	\$179,352.30	\$3,191.70	\$3,191.70	\$0.00	\$0.00	\$180,776.30	\$3,191.70	\$3,191.70	\$0.00	\$180,776.30	\$3,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	004 SEGUIMIENTO DE EGRESADOS Y BOLSA DE TRABAJO	\$1,200.00	\$11,600.00	\$0.00	\$12,800.00	\$1,538.86	\$1,538.86	128.24	\$1,538.86	\$11,261.14	\$1,538.86	\$11,261.14	\$1,538.86	\$11,261.14	\$1,538.86	\$0.00	\$0.00	\$0.00	\$11,261.14	\$1,538.86	\$1,538.86	\$0.00	\$11,261.14	\$1,538.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0901205030040121011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0901205030040121021	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300401281031	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0901205030040132021	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300401334011	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300401336031	\$600.00	\$6,000.00	\$0.00	\$6,600.00	\$468.80	\$6,131.20	83.13	\$468.80	\$6,101.20	\$0.00	\$468.80	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.80	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300401336041	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300401371041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)			
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pres. Compromisos	Presupuesto sin Pre Comprometer	Comprometido o	Porcentaje Comprometido	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercido	Devenido sin Ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (deuda)																		
0901205030040137504	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0901205030040137501	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0901205030040137504	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$710.00	\$710.00	\$710.00	0.00	\$710.00	\$3,290.00	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300402211011	\$1,200.00	\$0.00	\$1,600.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300402211011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030040221081	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09012050300402781031	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030040230201	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030040230401	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030040230401	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030040231041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300402372041	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300402375041	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300403375041	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$36,500.00	\$23,600.00	\$11,600.00	\$50,500.00	\$2,747.66	\$47,752.34	\$2,747.66	0.00	\$2,747.66	\$47,752.34	\$2,248.86	\$499.80	\$48,251.14	\$2,248.86	\$0.00	\$2,248.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	GESTION DE VISITAS CUATRIMESTRALES																																			
09012050300501211011	\$1,900.00	\$6,000.00	\$0.00	\$7,900.00	\$63.52	\$7,963.52	\$63.52	4.40	\$63.52	\$7,919.99	\$63.52	\$0.00	\$7,856.47	\$63.52	\$0.00	\$63.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0901205030050121011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030050121081	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300501261031	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300501235031	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información Programática	Nombre	Ejercicio													Cuentas por Pagar (Deuda)				
		1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
		Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometo o	Porcentaje Comprometo o	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Vigente sin Devenegar	Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin Pagar	Cuentas por Pagar (Deuda)
	09012050300601330231	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300501361011	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300601371041	\$2,800.00	\$13,500.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300501376011	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300601376041	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0901205030050151012	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0901205030060211011	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0901205030050212011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0901205030060221061	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0901205030060221031	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300502318021	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300602317041	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300602317041	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300602318021	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	090120503006023175041	\$6,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PROYECTO	\$85,000.00	\$120,650.00	\$26,000.00	\$159,650.00	\$83.52	\$159,566.48	\$83.52	0.00	\$83.52	\$159,566.48	\$83.52	\$0.00	\$159,566.48	\$83.52	\$0.00	\$83.52	\$0.00	\$0.00
	008 VINCULACION NACIONAL E INTERNACIONAL																		
	09012050300601211011	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$200.02	\$2,099.98	\$200.02	8.70	\$200.02	\$2,099.98	\$200.02	\$0.00	\$2,099.98	\$200.02	\$0.00	\$200.02	\$0.00	\$0.00
	09012050300601212011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300601217061	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300601233011	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	09012050300601253011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ctapub_EstimProgDepFunProyectosCompt

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	1º Trimestre (1-3)		2º Trimestre (4-6)		3º Trimestre (7-9)		Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)	
												1	2	3	4	5	6						7
08012050300601261021	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801205030060172011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601792011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601794011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601796011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601798011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601712011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601318011	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601320011	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601325011	\$4,500.00	\$9,600.00	\$0.00	\$14,100.00	\$4,640.00	\$9,460.00	\$4,640.00	103.11	\$4,640.00	\$9,460.00	\$4,640.00	\$0.00	\$0.00	\$9,460.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
08012050300601329011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601331041	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601334011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601336011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601336021	\$9,000.00	\$30,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601336041	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601351011	\$17,750.00	\$0.00	\$12,000.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601357011	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601362011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012050300601371061	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido	Pre-Compromisos Comprometer	Presupuesto Disponible sin Comprometer	Devenido	Compromiso sin Devenir	Presupuesto Vigente sin Devenir	Ejercido	Devenido sin Ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar (Deuda)	17=(10-15)		
																			1	2	3
09012050300601372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601372061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601373044	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601376021	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601491012	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601510011	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601567012	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300601591012	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060211011	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060212011	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060221061	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602213011	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602253011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060227021	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602272011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602292011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602294011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602296011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602298011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060231011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602318011	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a marzo de 2015

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente		Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometido o	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devenegar	Ejercicio sin Ejercer	Pagado	Devengado sin Ejercer	Ejercicio sin Pagar	Cuentas por Pagar (Deuda)
				1	2													
0901205030060232021	\$34,000.00	\$0.00	\$9,600.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060232021	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901205030060232021	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602331041	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602338011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602338021	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602338031	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602338041	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602361011	\$13,750.00	\$0.00	\$17,000.00	-\$3,250.00	\$0.00	\$0.00	-\$3,250.00	\$0.00	0.00	\$0.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602362011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602371061	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602372061	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602373541	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602376021	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602387011	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012050300602373541	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$439,800.00	\$58,800.00	\$449,250.00	\$49,150.00	\$4,840.02	\$4,840.02	\$44,309.98	\$4,840.02	\$4,840.02	\$0.00	\$44,309.98	\$4,840.02	\$4,840.02	\$0.00	\$4,840.02	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$3,512,200.00	\$780,431.00	\$1,268,188.00	\$3,029,443.00	\$640,783.00	\$640,783.00	\$2,385,660.00	\$640,783.00	\$640,783.00	\$0.00	\$2,385,660.00	\$638,249.46	\$638,249.46	\$0.00	\$638,249.46	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$3,512,200.00	\$780,431.00	\$1,268,188.00	\$3,029,443.00	\$640,783.00	\$640,783.00	\$2,385,660.00	\$640,783.00	\$640,783.00	\$0.00	\$2,385,660.00	\$638,249.46	\$638,249.46	\$0.00	\$638,249.46	\$0.00	\$0.00	\$0.00

1002 PROMEP

De enero a marzo de 2015

Información programática	De enero a marzo de 2015																	
	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
Nombre	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto sin Pre-Comprometer	Comprometido	Porcentaje Comprometido	Pre-Compromisos Comprometer	Presupuesto Disponible Comprometer	Devengado	Compromiso sin Devenegar	Presupuesto Vigente sin Devenegar	Ejercicio	Devengado sin Ejercer	Pagado	Ejercicio sin pagar	Cuentas por pagar (deuda)
05 EDUCACION																		
001 PROMEP																		
100205030010431041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030010434011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030010433021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002050300104375041	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030010462012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010 PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL																		
05 EDUCACION																		
001 INCA RURAL																		
10102050300104212011	\$0.00	\$42,804.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$42,804.00	0.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$0.00
1010205030010433011	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$180,990.00	\$1,269,010.00	\$180,990.00	0.00	\$180,990.00	\$1,269,010.00	\$180,990.00	\$1,269,010.00	\$180,990.00	\$0.00	\$0.00	\$180,990.00	\$0.00	\$0.00
1010205030010433021	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$48,770.00	\$1,230.00	\$48,770.00	0.00	\$48,770.00	\$1,230.00	\$48,770.00	\$1,230.00	\$48,770.00	\$0.00	\$0.00	\$48,770.00	\$0.00	\$0.00
10102050300104331011	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,370.00	\$19,630.00	\$50,370.00	0.00	\$50,370.00	\$19,630.00	\$50,370.00	\$19,630.00	\$50,370.00	\$0.00	\$0.00	\$50,370.00	\$0.00	\$0.00
TOTAL PROYECTO	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$1,290,000.00	\$332,804.00	0.00	\$332,804.00	\$1,290,000.00	\$332,804.00	\$1,290,000.00	\$332,804.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$1,290,000.00	\$332,804.00	0.00	\$332,804.00	\$1,290,000.00	\$332,804.00	\$1,290,000.00	\$332,804.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$1,290,000.00	\$332,804.00	0.00	\$332,804.00	\$1,290,000.00	\$332,804.00	\$1,290,000.00	\$332,804.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00
1013 PROFOCIE																		
05 EDUCACION																		

De enero a marzo de 2015

Información programática	1		2		3		4		5		6=(4-5)		7		8=(5-7)		9=(4-7)		10		11=(7-10)		12=(4-10)		13		14=(10-13)		15		16=(13-15)		17=(10-15)			
	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-Compromisos	Presupuesto Vigente Comprometer	Pre-Compromisos Comprometer	Porcentaje Comprometido o	Pre-Compromisos Comprometer	Presupuesto Disponible para Comprometer	Devenido	Compromiso sin Devenir	Ejercicio Devengado sin Ejercer	Devenido sin Ejercer	Pagado	Ejercicio Pagado	Cuentas por Deuda																			
001																																				
10130050300104294811	\$0.00	\$367,000.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10130050300104333021	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10130050300104333031	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10130050300104334011	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$69,600.00	\$70,000.00	\$69,600.00	0.00	\$69,600.00	\$400.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10130050300104515012	\$0.00	\$3,189,800.00	\$1,594,900.00	\$1,594,900.00	\$0.00	\$1,594,900.00	\$0.00	0.00	\$0.00	\$1,594,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10130050300104696012	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10130050300104897012	\$0.00	\$2,201,434.00	\$1,250,717.00	\$1,250,717.00	\$0.00	\$1,250,717.00	\$0.00	0.00	\$0.00	\$1,250,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$0.00	\$10,468,234.00	\$5,021,617.00	\$5,448,617.00	\$69,600.00	\$5,377,017.00	\$69,600.00	0.00	\$69,600.00	\$5,377,017.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377,017.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$0.00	\$10,468,234.00	\$5,021,617.00	\$5,448,617.00	\$69,600.00	\$5,377,017.00	\$69,600.00	0.00	\$69,600.00	\$5,377,017.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377,017.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$0.00	\$10,468,234.00	\$5,021,617.00	\$5,448,617.00	\$69,600.00	\$5,377,017.00	\$69,600.00	0.00	\$69,600.00	\$5,377,017.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377,017.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL	\$35,158,667.00	\$27,819,949.85	\$20,392,949.85	\$42,581,867.00	\$10,010,434.26	\$32,571,232.74	\$10,010,434.26	0.00	\$10,010,434.26	\$32,571,232.74	\$9,985,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,571,232.74	\$9,985,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.63

CUMPLIMIENTO DE PLANES Y PROGRAMAS DE CONFORMIDAD CON LOS INDICADORES PRIMER TRIMESTRE 2015

NOTA:

El avance de los planes y programas de conformidad con los indicadores se realizan en esta institución cuatrimestralmente, derivado de los periodos establecidos en el programa educativo.

Por lo tanto dichos indicadores corresponden al periodo ENERO – ABRIL 2015, el cual se estará presentando en el avance de gestión financiera del segundo trimestre.

IV. INFORMACION ADICIONAL

Av. Industria Metalúrgica 2001

Parque industrial Ramos Arizpe

Ramos Arizpe, Coahuila, México C.P. 25900

Apartado Postal #160 Tel-Fax (844) 2883800

<http://www.utc.edu.mx>

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS

PRIMER TRIMESTRE 2015

FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
PROGRAMA PARA EL MEJORAMIENTO DEL PROFESORADO (PROMEP)	SANTANDER	65502347970
PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACION SUPERIOR (PADES)	SANTANDER	65503914028
FONDO PARA AMPLIAR Y DIVERSIFICAR LA OFERTA EDUCATIVA (FADOE)	SANTANDER	65503914105
FONDO DE APOYO A LA CALIDAD EDUCATIVA (FAC)	SANTANDER	65503998827
PROGRAMA DE FORTALECIMIENTO A LA CALIDAD DE INST. EDUCATIVAS (PROFOCIE)	SCOTIABANK INVERLAT	1872567733

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

FORMATO DEL EJERCICIO Y DESTINO DE GASTOS FEDERALIZADOS Y REINTEGROS

PRIMER TRIMESTRE 2015

PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
CONVENIO	GASTO CORRIENTE	23,134,665.92	24,087,861.48	