

"2015, Año de la Lucha Contra el Cáncer"

Ramos Arizpe, Coahuila a 17 de julio de 2015

Oficio No. UTC/R-AF-038/2015

ING. JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL CONGRESO DEL ESTADO
P R E S E N T E.

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 segundo 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.

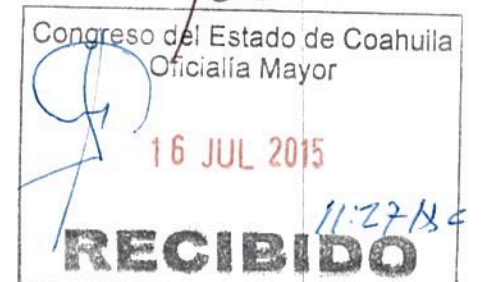
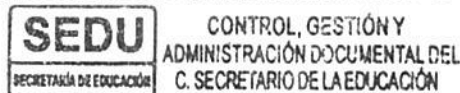
En mérito de lo anterior, solicito se considere por presentada en tiempo y forma la información requerida en la Ley invocada.

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



Hora: 12:15 Recibido: ELOISA



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

SEGUNDO TRIMESTRE 2015

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>

I. INFORMACION CONTABLE

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
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AVANCE DE GESTION
Estado de Actividades
Al Segundo Trimestre del 2015

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

	Segundo Trimestre 2015	2014
INGRESOS		
Ingresos de Gestión	28,712,867.20	129,951,452.67
Ingresos por venta de Bienes y Servicios Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	6,526,527.20	21,594,992.79
	6,526,527.20	21,594,992.79
Participaciones y Aportaciones	22,146,415.00	85,405,935.00
Transferencias Asignaciones, Subsidios y Otras ayudas	21,685,975.00	85,405,935.00
Transferencias al resto del sector publico	460,440.00	22,609,381.16
Otros Ingresos	39,925.00	341,143.72
Ingresos Financieros	3,325.00	20,426.76
Otros Ingresos	36,600.00	320,716.96
TOTAL DE INGRESOS	28,712,867.20	129,951,452.67
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	21,896,729.00	124,490,972.33
Servicios Personales	21,896,729.00	124,490,972.33
Remuneraciones al Personal de Carácter Permanente	13,892,281.00	80,317,988.31
Remuneraciones al Personal de Carácter Transitorio	12,696,365.00	55,342,636.86
Remuneraciones adicionales y especiales	32,642.00	130,326.60
Seguridad Social	554,266.00	10,706,783.08
Otras prestaciones sociales y económicas	0.00	10,482,637.87
	609,008.00	3,655,603.90

Materiales y suministros	631,462.00	4,644,208.15
Materiales de Administracion y Emision de documentos	165,187.00	828,395.57
Alimentos y Utencilios	126,374.00	366,926.05
Materias Primas y Materiales de Reproduccion	8,343.00	28,736.91
Materiales de Construccion	84,217.00	1,986,633.62
Productos Quimicos	16,170.00	90,867.49
Combustibles	104,225.00	485,837.39
Vestuario Blancos, Prendas	2,155.00	496,189.94
Herramientas, Refacciones y Accs Menores	124,791.00	360,621.18
Servicios Generales	7,372,986.00	39,528,775.85
Servicios Basicos	1,095,659.00	2,214,236.18
Servicios de Arrendamientos	1,112,450.00	4,584,861.23
Servicios Profesionales	3,846,302.00	25,810,942.64
Servicios Financieros	74,501.00	437,681.75
Servicios de Instalaciones y Reparaciones	781,316.00	4,523,547.92
Servicios de Comunicación Social	26,108.00	269,610.60
Servicios de Traslados y Viaticos	303,640.00	1,195,378.16
Servicios Oficiales	43,290.00	447,371.19
Otros Servicios Generales	89,720.00	45,146.18

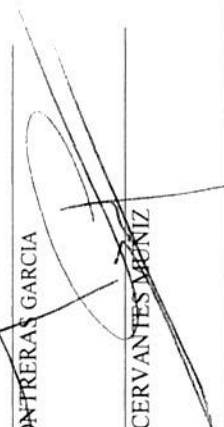
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS

Otros Gastos	0.02	
TOTAL DE EGRESOS	21,896,729.00	124,490,972.33
AHORRO / DESAHORRO NETO DEL EJERCICIO	6,816,137.26	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. JESÚS CONTRERAS GARCÍA


C.P. BEATRIZ MARTÍNEZ DELGADILLO


C.P. HÉCTOR CERVANTES MENIZ


C.P. CLAUDIA GUADALUPE GONZÁLEZ RAMOS



AVANCE DE GESTION
Estado de Situación Financiera
Al mes de Junio del 2015

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

	2015	2014	HACIENDA PÚBLICA/ PATRIMONIO	2015	2014
ACTIVO NO CIRCULANTE	\$128,508,597.58	\$0.00	HACIENDA PÚBLICA/ PATRIMONIO	\$145,123,970.99	\$0.00
Bienes Inmuebles, Infraestructura y Construcciones	\$75,190,792.87	\$75,190,792.87	Patrimonio Contribuido	\$90,145,667.70	\$115,325,630.86
Edificios no residenciales	\$75,190,792.87	\$75,190,792.87	Actualizaciones del Patrimonio	\$90,145,667.70	\$115,325,630.86
Bienes Muebles	\$52,052,833.89	\$0.00	Patrimonio Generado	\$54,978,303.29	\$38,565,669.62
Mobiliario y Equipo de Administración	\$23,046,365.15	\$35,430,588.30	Resultados del Ejercicio: (Ahorro/ Desahorro)	\$5,862,941.70	-\$5,198,471.13
Mobiliario y Equipo Educativo y Recreativo	\$8,711,419.03	\$13,277,638.57	Resultados de Ejercicios Anteriores	\$49,426,152.27	\$43,963,859.43
Equipo e Instrumental Médico y de Laboratorio	\$157,391.74	\$114,236.16	Rectificaciones de Resultados de Ejercicios Anteriores	-\$310,790.68	-\$199,718.68
Equipo de Transporte	\$4,912,376.60	\$4,129,533.31	Cambios por Errores Contables	-\$310,790.68	-\$199,718.68
Maquinaria, Otros Equipos y Herramientas	\$15,031,028.44	\$16,943,450.14			
Colecciones, Obras de Arte y Objetos Valiosos	\$194,252.93	\$259,003.90			
Activos Intangibles	\$1,264,970.82	\$746,243.71			
Software	\$597,431.42	\$486,541.87			
Licencias	\$667,539.40	\$259,701.84			
Depreciaciones, Deterioro y Amortizaciones Acumuladas	\$0.00	\$0.00			
Depreciación Acumulada Muebles	\$0.00	\$0.00			
TOTAL DE ACTIVOS	\$144,340,063.77	\$160,051,356.64	TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00

OTAS

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

ING. JESÚS CONTRERAS GARCÍA

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C. P. HÉCTOR CERVANTES MUÑOZ

C. P. CLAUDIA GPE GONZÁLEZ RAMOS



AVANCE DE GESTION
Estado de Cambios en la Situación Financiera
Al mes de Junio del 2015

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACION	ORIGEN	APLICACIÓN	DENOMINACION	ORIGEN	APLICACIÓN
				Nivel	
ACTIVO	- 2,419,408.99		PASIVO	-8184270.69	
ACTIVO CIRCULANTE	- 3,722,875.27		PASIVO CIRCULANTE	-8184270.69	
Efectivo y Equivalentes	- 3,209,618.91		Cuentas por Pagar a Corto Plazo	1,257,653.86	
Derechos a Recibir Efectivo o Equivalentes	- 512,256.96		Servicios Personales por Pagar a Corto Plazo	1,661.00	
Derechos a Recibir Bienes o Servicios	- 1,000.00		Proveedores por Pagar a Corto Plazo	1,161,340.86	
ACTIVO NO CIRCULANTE	431,105.00	1,303,466.68	Retenciones y Contribuciones por Pagar a Corto P.	94,652.00	
Bienes Inmuebles, Infraestructura y Construcciones			Otras Cuentas por Pagar a Corto Plazo	-	
			Cuentas por Pagar Acumuladas	6,946,416.83	
Bienes Muebles		872,636,188.00	Retenciones a Empleados	1,222,987.90	
Activos Intangibles	431,105.00		Aportaciones Patronales	5,901,786.29	
Software			Otras Retenciones	-	210,448.20
Licencias			Otras Cuentas por Pagar Acumuladas	32,090.84	
TOTAL ACTIVOS			Otros Pasivos a Corto Plazo		19,800.00
			Ingresos por clasificar		19,800.00
			HACIENDA PÚBLICA/ PATRIMONIO		5,764,861.70
			Patrimonio Contribuido		
			Actualizaciones del Patrimonio		
			Patrimonio Generado	98,080.00	
			Actualizaciones del Ejercicio (Ahorro/Desahorro)		5,764,861.70
			Resultados de Ejercicios Anteriores	98,080.00	5,862,941.70
			Rectificaciones de Resultados de Ejercicios Anteriores		
			Cambios por Errores Contables		
			TOTAL PASIVO Y HACIENDA PUBLICA/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~~

[Signature]
 C. F. BEATRIZ MARTINEZ DEL GARIBO

C. P. HECTOR CERRANTES MUNIZ

[Signature]
 C. P. CLAUDIA GUADALUPE GONZALEZ RAMOS



AVANCE DE GESTION
Estado Analítico del Activo
Al Segundo Trimestre 2015
UNIVERSIDAD TECNOLÓGICA DE COAHUILA

CLAVE PLAN DE CUENTAS	Cuenta	SALDO 2014	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	VARIACION
I	ACTIVO	147,593,338.58	142,051,038.20	121,717,683.68	119,428,668.11	144,340,063.77	\$124,785,721.71
II	ACTIVO CIRCULANTE	19,654,342.06	14,070,123.01	121,190,001.29	119,428,668.11	16,831,466.19	-\$56,908.61
III	Efectivo y Equivalentes	16,388,374.80	11,900,244.98	72,947,497.87	71,668,886.96	13,178,755.89	\$13,138,245.89
III1	Efectivo	40,500.00	40,500.00	18,674,371.47	18,663,071.47	51,800.00	-\$15,912,445.59
III2	Bancos/Tesorería	15,984,245.59	11,855,870.71	54,273,107.84	53,005,915.49	13,123,063.06	\$12,739,433.85
III4	Inversiones Temporales (Hasta 3 meses)	383,629.21	3,874.27	18.56	0.00	3,892.83	#REF!
III2	Derechos a Recibir Efectivo o Equivalentes	3,164,967.26	2,169,878.03	48,242,603.42	47,759,671.15	2,652,710.30	-\$512,256.96
III22	Cuentas por Cobrar a Corto Plazo	3,155,847.26	2,055,442.26	26,151,707.78	25,732,379.83	2,474,770.21	-\$681,077.05
III23	Deudores Diversos por Cobrar a Corto Plazo	9,120.00	99,463.61	267,631.11	278,053.11	89,041.61	\$79,921.61
III24	Ingresos por Recuperar a Corto Plazo	0.00	0.00	21,685,874.53	21,685,874.53	0.00	\$0.00
III26	Préstamos Otorgados a Corto Plazo	0.00	14,872.16	137,190.00	63,263.68	88,898.48	\$88,898.48
III3	Derechos a Recibir Bienes o Servicios	1,000.00					
III31	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	1,000.00					

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

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AVANCE DE GESTION
Estado Analítico del Activo
Al Segundo Trimestre 2015
UNIVERSIDAD TECNOLÓGICA DE COAHUILA

CLAVE PLAN DE CUENTAS	Cuenta	SALDO 2014	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	VARIACION
12	ACTIVO NO CIRCULANTE	<u>127,205,130.70</u>	<u>127,990,915.19</u>	<u>527,692.39</u>	<u>0.00</u>	<u>128,508,597.58</u>	\$1,303,466.88
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	<u>75,190,792.87</u>	<u>75,190,792.87</u>	<u>0.00</u>	<u>0.00</u>	<u>75,190,792.87</u>	\$0.00
1233	Edificios no residenciales	75,190,792.87	75,190,792.87	0.00	0.00	75,190,792.87	\$0.00
124	Bienes Muebles	<u>51,180,472.01</u>	<u>51,789,626.73</u>	<u>263,007.16</u>	<u>0.00</u>	<u>52,052,833.89</u>	\$872,361.88
1241	Mobiliario y Equipo de Administración	23,040,539.97	23,040,539.97	5,825.18	0.00	23,046,365.15	\$5,825.18
1242	Mobiliario y Equipo Educativo y Recreativo	8,711,419.03	8,711,419.03	0.00	0.00	8,711,419.03	\$0.00
1243	Equipo e Instrumental Médico y de Laboratorio	157,391.74	157,391.74	0.00	0.00	157,391.74	\$0.00
1244	Equipo de Transporte	4,084,135.60	4,885,135.60	227,241.00	0.00	4,912,376.60	\$828,241.00
1246	Maquinaria, Otros Equipos y Herramientas	14,992,732.74	15,001,087.46	29,940.98	0.00	15,031,028.44	\$38,295.70
1247	Colecciones, Obras de Arte y Objetos Valiosos	194,252.93	194,252.93	0.00	0.00	194,252.93	\$0.00
125	Activos Intangibles	<u>833,865.82</u>	<u>1,000,295.59</u>	<u>264,675.23</u>	<u>0.00</u>	<u>1,264,970.82</u>	\$431,105.00
1251	Software	486,541.87	597,431.42	0.00	0.00	597,431.42	\$110,889.55
1254	Licencias	347,323.95	402,864.17	264,675.23	0.00	667,539.40	\$320,215.45

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 DELGABINO

C.P. HÉCTOR CERVAANTES MUÑOZ

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AVANCE DE GESTION

**Estado Analítico de la Deuda y Otros Pasivos
Al Segundo Trimestre 2015**

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

CUENTA	DESCRIPCION	SALDO		ABONO	SALDO FINAL
		INICIAL	CARGO		
CORTO PLAZO					
2.1.3	INTERNA	\$0.00	\$0.00	\$0.00	\$0.00
	EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00
	OTROS PASIVOS		\$19,800.00		\$19,800.00
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
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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AVANCE DE GESTION
Estado de Variación en la Hacienda Publica
Al Segundo Trimestre 2015

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACION	CONTRIBUIDO	GENERADO ANTERIOR	GENERADO ACTUAL	AJUSTES	TOTAL
Patrimonio Contribuido					
Aportaciones					0.00
Patrimonio Generado	0.00				0.00
Ahorro / Desahorro		5,460,480.34			5,460,480.34
Resultados de Ejercicios Anteriores		49,426,152.27			49,426,152.27
Patrimonio anterior	0.00	54,886,632.61	0.00	0.00	54,886,632.61
Cambios Patrimonio Contribuido					
Aportaciones					0.00
Variaciones Patrimonio Generado	0.00				0.00
Ahorro / Desahorro			6,816,137.26		6,816,137.26
Resultados de Ejercicios Anteriores			49,426,153.27		49,426,153.27
Patrimonio Actual	0.00	54,886,632.61	56,242,290.53	0.00	111,128,923.14

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AVANCE DE GESTION
Estado de Flujo de Efectivo
al Segundo Trimestre 2015

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

Origen	Operación	Denominación	Segundo Trimestre	Saldo 2014
	INGRESOS		28,712,867.20	129,951,452.67
	Ingresos de Gestión		6,526,527.20	21,594,992.79
	Ingresos por venta de Bienes y Servicios		6,526,527.20	21,594,992.79
	Participaciones, Aportaciones, Transferencias, Asignaciones, Sub Participaciones y Aportaciones		21,685,975.00	85,405,935.00
	Transferencias Asignaciones, Subsidios y Otras ayudas		21,685,975.00	85,405,935.00
	Transferencias al resto del sector publico		460,440.00	22,609,381.16
	Otros Ingresos		460,440.00	22,609,381.16
	Ingresos Financieros		39,925.00	341,143.72
	Otros Ingresos		3,325.00	20,426.76
	TOTAL DE INGRESOS		36,600.00	320,716.96
			28,712,867.20	129,951,452.67
Aplicación				
	GASTOS Y OTRAS PÉRDIDAS		21,896,729.00	124,490,972.33
	Gastos de Funcionamiento		21,896,729.00	124,490,972.33
	Servicios Personales		13,892,281.00	80,317,988.31
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	Remuneraciones adicionales y especiales		554,266.00	10,706,783.08
	Seguridad Social		0.00	10,482,637.87
	Otras prestaciones sociales y economicas		609,008.00	3,655,603.90
	Materiales y suministros		631,462.00	4,644,208.15
	Materiales de Administración y Emision de documentos		165,187.00	828,395.57
	Alimentos y Utencilios		126,374.00	366,926.05
	Materias Primas y Materiales de Reproduccion		8,343.00	28,736.91
	Materiales de Construccion		84,217.00	1,986,633.62
	Productos Quimicos		16,170.00	90,867.49
	Combustibles		104,225.00	485,837.39
	Vestuario Blancos, Prendas		2,155.00	496,189.94
	Herramientas, Refacciones y Accs Menores		124,791.00	360,621.18
	Servicios Generales		7,372,986.00	39,528,775.85

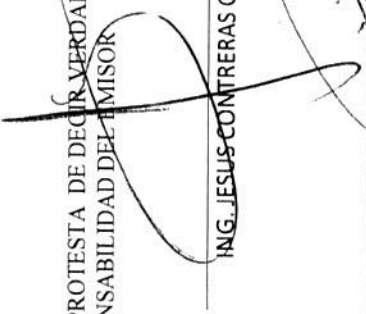



AVANCE DE GESTION
Estado de Flujo de Efectivo
al Segundo Trimestre 2015


UNIVERSIDAD TECNOLÓGICA DE COAHUILA

Operación	Segundo Trimestre	Saldo 2014
Operación		
Servicios Basicos	1,095,659.00	2,214,236.18
Servicios de Arrendamientos	1,112,450.00	4,584,861.23
Servicios Profesionales	3,846,302.00	25,810,942.64
Servicios Financieros	74,501.00	437,681.75
Servicios de Instalaciones y Reparaciones	781,316.00	4,523,547.92
Servicios de Comunicación Social	26,108.00	269,610.60
Servicios de Traslados y Viaticos	303,640.00	1,195,378.16
Servicios Oficiales	43,290.00	447,371.19
Otros Servicios Generales	89,720.00	45,146.18
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	0.02	0.02
Otros Gastos	0.02	0.02
TOTAL DE EGRESOS	21,896,729.00	124,490,972.33
AHORRO Y DESAHORRO NETO DEL EJERCIDO	6,816,138.00	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. JESÚS CONTRERAS GARCÍA


C.P. BEATRIZ MARTÍNEZ DELGADO


C.P. HÉCTOR CERVANTES MUÑIZ


C.P. CLAUDIA GUADALUPE GONZÁLEZ RAMOS



AVANCE DE GESTION
Balanza de Comprobación
Al Segundo Trimestre del 2015

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

CLAVE PLAN DE CUENTAS (BALANCE)	Cuenta	SALDO 2014	SALDO INICIAL	CARGO	ABONO	SALDO FINAL
1	ACTIVO					
11	ACTIVO CIRCULANTE	<u>146,759,472.76</u>	<u>142,051,038.20</u>	<u>121,717,683.68</u>	<u>119,428,658.11</u>	<u>144,340,063.77</u>
111	Efectivo y Equivalentes	<u>19,554,342.06</u>	<u>14,070,123.01</u>	<u>121,190,001.29</u>	<u>119,428,658.11</u>	<u>15,831,466.19</u>
1111	Efectivo	<u>16,388,374.80</u>	<u>11,900,244.98</u>	<u>72,947,497.87</u>	<u>71,668,986.96</u>	<u>13,178,755.89</u>
1112	Bancos/Tesorería	40,500.00	40,500.00	18,674,371.47	18,663,071.47	51,800.00
1114	Inversiones Temporales (Hasta 3 meses)	15,964,245.59	11,855,870.71	54,273,107.84	53,005,915.49	13,123,063.06
112	Derechos a Recibir Efectivo o Equivalentes	<u>383,629.21</u>	<u>3,874.27</u>	<u>18.56</u>	<u>0.00</u>	<u>3,892.83</u>
1122	Cuentas por Cobrar a Corto Plazo	<u>3,164,967.26</u>	<u>2,169,878.03</u>	<u>48,242,503.42</u>	<u>47,759,671.15</u>	<u>2,652,710.30</u>
1123	Deudores Diversos por Cobrar a Corto Plazo	<u>3,155,847.26</u>	<u>2,055,442.26</u>	<u>26,151,707.78</u>	<u>25,732,379.83</u>	<u>2,474,770.21</u>
1124	Ingresos por Recuperar a Corto Plazo	<u>9,120.00</u>	<u>99,463.61</u>	<u>267,631.11</u>	<u>278,053.11</u>	<u>89,041.61</u>
1126	Préstamos Otorgados a Corto Plazo	0.00	0.00	21,685,974.53	21,685,974.53	0.00
113	Derechos a Recibir Bienes o Servicios	<u>1,000.00</u>	<u>14,972.16</u>	<u>137,190.00</u>	<u>63,263.68</u>	<u>88,898.48</u>
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	1,000.00				
12	ACTIVO NO CIRCULANTE	<u>127,205,130.70</u>	<u>127,980,915.19</u>	<u>527,682.39</u>	<u>0.00</u>	<u>128,508,597.58</u>
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	<u>75,190,792.87</u>	<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	75,190,792.87	0.00	0.00	75,190,792.87
124	Bienes Muebles	<u>51,180,711.11</u>	<u>51,789,826.73</u>	<u>263,007.16</u>	<u>0.00</u>	<u>52,052,833.89</u>
1241	Mobiliario y Equipo de Administración	23,040,539.97	23,040,539.97	5,825.18	0.00	23,046,365.15
1242	Mobiliario y Equipo Educativo y Recreativo	8,711,419.03	8,711,419.03	0.00	0.00	8,711,419.03
1243	Equipo e Instrumental Médico y de Laboratorio	157,391.74	157,391.74	0.00	0.00	157,391.74
1244	Equipo de Transporte	4,084,135.60	4,685,135.60	227,241.00	0.00	4,912,376.60
1246	Maquinaria, Otros Equipos y Herramientas	14,992,732.74	15,001,087.46	29,940.98	0.00	15,031,028.44
1247	Colecciones, Obras de Arte y Objetos Valiosos	194,252.93	194,252.93	0.00	0.00	194,252.93
125	Activos Intangibles	<u>833,865.82</u>	<u>1,000,295.59</u>	<u>264,675.23</u>	<u>0.00</u>	<u>1,264,970.82</u>
1251	Software	486,541.87	597,431.42	0.00	0.00	597,431.42
1254	Licencias	347,323.95	402,864.17	264,675.23	0.00	667,539.40

CLAVE PLAN DE CUENTAS (BALANCE)	Cuenta	SALDO 2014	SALDO INICIAL	CARGO	ABONO	SALDO FINAL
2	PASIVO	<u>7,400,363.47</u>	<u>3,743,204.47</u>	<u>77,931,909.07</u>	<u>73,404,797.38</u>	<u>-783,907.22</u>
21	PASIVO CIRCULANTE	<u>7,400,363.47</u>	<u>3,743,204.47</u>	<u>77,931,909.07</u>	<u>73,404,797.38</u>	<u>-783,907.22</u>
211	Cuentas por Pagar a Corto Plazo	<u>1,262,991.86</u>	<u>376,849.66</u>	<u>52,944,157.32</u>	<u>52,572,645.66</u>	<u>5,338.00</u>
2111	Servicios Personales por Pagar a Corto Plazo	5,000.00	0.00	311,107.41	314,446.41	3,339.00
2112	Proveedores por Pagar a Corto Plazo	1,257,991.86	389,988.44	9,123,047.85	8,829,710.41	96,651.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	-19,143.00	8,444,945.63	8,369,436.63	-94,652.00
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	0.00	1,450.00	32,366.67	30,916.67	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	4,554.22	35,032,689.76	35,028,135.54	0.00
218	CUENTAS POR PAGAR ACUMULADAS	<u>6,137,371.61</u>	<u>3,366,354.81</u>	<u>24,987,751.75</u>	<u>20,812,351.72</u>	<u>-809,045.22</u>
2182	RETENCIONES A EMPLEADOS	6,117,821.47	5,512,503.93	6,515,651.80	5,897,981.44	4,894,833.57
2183	APORTACIONES PATRONALES	0.00	-3,097,738.03	2,804,048.26	0.00	-5,901,786.29
2184	OTRAS RETENCIONES	18,350.14	118,480.02	59,976.00	170,294.32	228,798.34
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	1,200.00	833,108.89	15,608,075.69	14,744,075.96	-30,890.84
219	Otros Pasivos a Corto Plazo	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,800.00</u>	<u>19,800.00</u>
2191	Ingresos por Clasificar	0.00	0.00	0.00	19,800.00	19,800.00
3	HACIENDA PÚBLICA/ PATRIMONIO	<u>139,359,109.29</u>	<u>138,307,833.73</u>	<u>21,896,728.97</u>	<u>28,712,866.23</u>	<u>145,123,970.99</u>
31	Patrimonio Contribuido	<u>90,145,667.70</u>	<u>90,145,667.70</u>	<u>0.00</u>	<u>0.00</u>	<u>90,145,667.70</u>
313	Actualizaciones del Patrimonio	<u>90,145,667.70</u>	<u>90,145,667.70</u>	<u>0.00</u>	<u>0.00</u>	<u>90,145,667.70</u>
313	Actualizaciones del Patrimonio	90,145,667.70	90,145,667.70	0.00	0.00	90,145,667.70
32	Patrimonio Generado	<u>49,213,441.59</u>	<u>48,162,166.03</u>	<u>21,896,728.97</u>	<u>28,712,866.23</u>	<u>54,978,303.29</u>
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	<u>0.00</u>	<u>-953,195.56</u>	<u>21,896,728.97</u>	<u>28,712,866.23</u>	<u>5,862,941.70</u>
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	-953,195.56	21,896,728.97	28,712,866.23	5,862,941.70
322	Resultados de Ejercicios Anteriores	<u>49,426,152.27</u>	<u>49,426,152.27</u>	<u>0.00</u>	<u>0.00</u>	<u>49,426,152.27</u>
322	Resultados de Ejercicios Anteriores	49,426,152.27	49,426,152.27	0.00	0.00	49,426,152.27
325	Rectificaciones de Resultados de Ejercicios Anteriores	<u>-212,710.68</u>	<u>-310,790.68</u>	<u>0.00</u>	<u>0.00</u>	<u>-310,790.68</u>
325	Rectificaciones de Resultados de Ejercicios Anteriores	-212,710.68	-310,790.68	0.00	0.00	-310,790.68
3252	Cambios por Errores Contables					

**CLAVE PLAN
DE CUENTAS
(INGRESOS-
EGRESOS)**

	Cuenta	SALDO 2014	SALDO INICIAL	CARGO	ABONO	SALDO FINAL
4	INGRESOS	\$0.00	\$0.00	<u>28,712,866.23</u>	<u>28,712,866.23</u>	\$0.00
41	Ingresos de Gestión	\$0.00	\$0.00	<u>6,526,527.20</u>	<u>6,526,527.20</u>	\$0.00
417	Ingresos por Venta de Bienes y Servicios	\$0.00	\$0.00	<u>6,526,527.20</u>	<u>6,526,527.20</u>	\$0.00
4172	Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	\$0.00	\$0.00	6,526,527.20	6,526,527.20	\$0.00
42	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$0.00	<u>22,146,414.53</u>	<u>22,146,414.53</u>	\$0.00
421	Participaciones y Aportaciones	\$0.00	\$0.00	<u>21,685,974.53</u>	<u>21,685,974.53</u>	\$0.00
4211	Participaciones	\$0.00	\$0.00	21,685,974.53	21,685,974.53	\$0.00
422	Transferencias, Asignaciones, Subsidios y Otras ayudas	\$0.00	\$0.00	<u>460,440.00</u>	<u>460,440.00</u>	\$0.00
4222	Transferencias al Resto del Sector Público	\$0.00	\$0.00	460,440.00	460,440.00	\$0.00
43	Otros Ingresos	\$0.00	\$0.00	<u>39,924.50</u>	<u>39,924.50</u>	\$0.00
431	Ingresos Financieros	\$0.00	\$0.00	<u>3,324.50</u>	<u>3,324.50</u>	\$0.00
4319	Otros Ingresos financieros	\$0.00	\$0.00	3,324.50	3,324.50	\$0.00
435	Otros Ingresos	\$0.00	\$0.00	<u>36,600.00</u>	<u>36,600.00</u>	\$0.00
4359	Otros Ingresos varios	\$0.00	\$0.00	36,600.00	36,600.00	\$0.00
		-	-	114,851,465	114,851,465	-

CLAVE PLAN DE CUENTAS (PRESUESTA LES DE EGRESOS)	Cuenta	SALDO 2014	SALDO INICIAL	CARGO	ABONO	SALDO FINAL
5	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	<u>21,896,728.97</u>	<u>21,896,728.97</u>	\$0.00
51	Gastos de Funcionamiento	\$0.00	\$0.00	<u>21,896,728.98</u>	<u>21,896,728.98</u>	\$0.00
511	Servicios Personales	\$0.00	\$0.00	<u>13,892,280.97</u>	<u>13,892,280.97</u>	\$0.00
5111	Remuneraciones al Personal de carácter Permanente	\$0.00	\$0.00	12,696,364.65	12,696,364.65	\$0.00
5112	Remuneraciones al Personal de carácter Transitorio	\$0.00	\$0.00	32,642.40	32,642.40	\$0.00
5113	Remuneraciones Adicionales y Especiales	\$0.00	\$0.00	554,265.68	554,265.68	\$0.00
5114	Seguridad Social	\$0.00	\$0.00			\$0.00
5115	Otras prestaciones sociales y económicas	\$0.00	\$0.00	609,008.24	609,008.24	\$0.00
512	Materiales y Suministros	\$0.00	\$0.00	<u>631,461.74</u>	<u>631,461.74</u>	\$0.00
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	165,186.81	165,186.81	\$0.00
5122	Alimentos y Utensilios	\$0.00	\$0.00	126,374.15	126,374.15	\$0.00
5123	Materias Primas y Materiales de Producción y Comercialización	\$0.00	\$0.00	8,343.08	8,343.08	\$0.00
5124	Materiales y Artículos de Construcción y de Reparación	\$0.00	\$0.00	84,216.94	84,216.94	\$0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00	16,170.17	16,170.17	\$0.00
5126	Combustibles, Lubrificantes y Aditivos	\$0.00	\$0.00	104,225.42	104,225.42	\$0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$0.00	\$0.00	2,154.62	2,154.62	\$0.00

5129	Herramientas, Refacciones y Accesorios Menores	\$0.00	\$0.00	124,790.55	124,790.55	\$0.00
513	Servicios Generales	\$0.00	\$0.00	<u>7,372,986.27</u>	<u>7,372,986.27</u>	\$0.00
5131	Servicios Básicos	\$0.00	\$0.00	1,095,658.94	1,095,658.94	\$0.00
5132	Servicios de Arrendamiento	\$0.00	\$0.00	1,112,449.71	1,112,449.71	\$0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	\$0.00	\$0.00	3,846,301.75	3,846,301.75	\$0.00
5134	Servicios Financieros, Bancarios y Comerciales	\$0.00	\$0.00	74,501.29	74,501.29	\$0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	781,316.00	781,316.00	\$0.00
5136	Servicios de Comunicación Social y Publicidad	\$0.00	\$0.00	26,108.00	26,108.00	\$0.00
5137	Servicios de Traslado y Viáticos	\$0.00	\$0.00	303,640.41	303,640.41	\$0.00
5138	Servicios Oficiales	\$0.00	\$0.00	43,290.17	43,290.17	\$0.00
5139	Otros Servicios Generales	\$0.00	\$0.00	89,720.00	89,720.00	\$0.00
55	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	<u>-0.01</u>	<u>-0.01</u>	\$0.00
556	Otros Gastos	\$0.00	\$0.00	<u>-0.01</u>	<u>-0.01</u>	\$0.00
5569	Otros Gastos varios	\$0.00	\$0.00	-0.01	-0.01	\$0.00
		-	-	87,586,916	87,586,916	-



NOTAS A LOS ESTADOS FINANCIEROS DEL 01 DE ABRIL AL 30 DE JUNIO 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	2º. Trim 2015	Saldos 2014
CB00004	BBVA BANCOMER 0140598860	10,219.79	\$11,434.47
CB00005	BBVA BANCOMER 0152703297	11,142.14	\$10,738.80
CB00008	BANORTE 0107499235	2,914,874.45	\$567,177.02
CB00010	BANORTE 0107775452	513,108.29	\$1,191,776.74
CB00011	BANORTE 0585970239	3,933,331.63	\$5,461,982.79
CB00013	SANTANDER 65500862595	43,481.30	\$14,623.58
CB00015	SANTANDER 65501728667	0,	\$45,982.14
CB00017	SANTANDER 65502347970	325,496.74	\$330,116.74
CB00019	SANTANDER 65502470368	163,390.83	\$317,833.84
CB00022	HSBC MÉXICO 04022099451	458,408.16	\$812,566.02
CB00025	BANCO INGRESOS ACUMULADOS 00	0	\$0.00
CB00026	SANTANDER 65502504558	205,709.44	\$95,364.91
CB00027	SCOTIABANK INVERLAT 1871376667	56,375.99	\$28,426.85
CB00029	SANTANDER 65503518401	0	\$0.00
CB00030	SCOTIABANK INVERLAT 76164187	0	\$0.00
CB00031	BANCA AFIRME 6251000941	774,059.47	\$1,066,628.97
CB00032	SANTANDER 65503654325	101,790.93	\$31,131.27
CB00033	SCOTIABANK INVERLAT 1871433199	0	
CB00034	SANTANDER 65503914028	0	
CB00035	SANTANDER 65503914105	0	\$0.00
CB00036	SANTANDER 65503998827	22,400.51	\$22,400.51
CB00037	SCOTIABANK INVERLAT 1872502666	0	\$140,443.94
CB00038	SCOTIABANK INVERLAT 8702567733	3,591,273.39	\$5,815,617.00

1114105 Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS

Cuenta	Concepto	Saldo Final	
CB00017	SANTANDER 65502347970	0	\$0.00
CB00018	SANTANDER 65502504558	0	
CB00027	SCOTIABANK INVERLAT 1871376667	3,892.83	\$3,844.58
CB00030	SCOTIABANK INVERLAT 76164187	0	\$379,784.63
CB00031	SANTANDER 65503914028	0	
CB00035	SANTANDER 65503914105	0	\$0.00
CB00036	SANTANDER 65503998827	0	\$0.00

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			
112	Derechos a Recibir Efectivo o Equivalentes	<u>2,169,878.03</u>	<u>3,164,967.26</u>
1122	Cuentas por Cobrar a Corto Plazo	2,474,770.21	3,155,847.26
1123	Deudores Diversos por Cobrar a Corto Plazo	89,041.61	9,120.00
1124	Ingresos por Recuperar a Corto Plazo	0	0.00
1126	Préstamos Otorgados a Corto Plazo	88,898.48	0.00

3. Derecho a recibir bienes y servicios

113	Derechos a Recibir Bienes o Servicios	<u>0</u>	<u>1,000.00</u>
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0	1,000.00

4. Almacenes

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.

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

Muebles de Oficina y Estantería	5,735,872.02	5,734,570.84
Equipo de Cómputo y de Tecnologías de la Información	15,766,097.29	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	3,276,995.26	2,448,754.26
Otros Equipos de Transporte	1,635,381.34	1,635,381.34
Maquinaria y Equipo Agropecuario	152,496.32	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	2,312,043.88	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	51,180,472.01

8. Activos Intangibles

Software	597,431.42	486,541.87
Licencias Informáticas e Intelectuales	667,539.40	347,323.95
TOTALES	128,508,597.58	833,865.82

PASIVOS CIRCULANTES

9. Cuentas por pagar a acorto plazo

2111	Servicios Personales por Pagar a Corto Plazo		
2112	Proveedores por Pagar a Corto Plazo	3,339	5,000.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	96,651	1,257,991.86
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	-94,652	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	0.00
		0.00	0.00

10. CUENTAS POR PAGAR ACUMULADA

11	CUENTAS POR PAGAR ACUMULADAS	6,137,371.61	6,137,371.61
182	RETENCIONES A EMPLEADOS	4,894,833.57	6,117,821.47
183	APORTACIONES PATRONALES	-5,901,786.29	0.00
184	OTRAS RETENCIONES	228,798.34	18,350.14
186	OTRAS CUENTAS POR PAGAR ACUMULADAS	-30,890.84	1,200.00

11. Hacienda Pública y Patrimonio

3	HACIENDA PÚBLICA/ PATRIMONIO	145,123,970.99	139,359,109.29
31	Patrimonio Contribuido	90,145,667.70	90,145,667.70
313	Actualizaciones del Patrimonio	90,145,667.70	90,145,667.70
313	Actualizaciones del Patrimonio	90,145,667.70	90,145,667.70
32	Patrimonio Generado	48,162,166.03	49,213,441.59
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	0.00
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	5,862,941.70	0.00
322	Resultados de Ejercicios Anteriores	49,426,152.27	49,426,152.27
322	Resultados de Ejercicios Anteriores	49,426,152.27	49,426,152.27
325	Rectificaciones de Resultados de Ejercicios Anteriores	-212,710.68	-212,710.68
3252	Cambios por Errores Contables	-310,790.68	-212,710.68

ESTADO DE ACTIVIDADES

12. Ingresos por Gestión

INGRESOS	\$21,549,992.79	\$21,549,992.79
Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	6,526,527.20	\$21,594,992.79

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

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$108,015,316.16	\$108,015,316.16
Participaciones	21,685,974.53	\$85,405,935.00
Transferencias al Resto del Sector Público	460,440	\$22,609,381.16

14. Otros Ingresos

Otros Ingresos	\$341,143.72	\$341,143.72
Ingresos Financieros	3,324.50	\$20,426.76
Otros Ingresos	36,600.00	\$320,716.96

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO

15. Servicios Personales

GASTOS Y OTRAS PÉRDIDAS	21,896,728.98	\$124,489,159.83
Gastos de Funcionamiento	<u>21,896,728.98</u>	<u>\$124,489,159.83</u>
Servicios Personales	13,892,280.97	<u>\$80,317,988.31</u>
Remuneraciones al Personal de carácter Permanente	12,696,364.65	<u>\$55,342,636.86</u>
Remuneraciones al Personal de carácter Transitorio	32,642.40	<u>\$130,326.6</u>
Remuneraciones Adicionales y Especiales	554,265.68	<u>\$10,706,783.08</u>
Seguridad Social	0	<u>\$10,482,637.87</u>
Otras prestaciones sociales y económicas	609,008.24	<u>\$3,655,603.9</u>

16. Materiales y Suministros

Materiales y Suministros	631,461.74	828,395.57
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	165,186.81	366,926.05
Alimentos y Utensilios	126,374.15	28,736.91
Materias Primas y Materiales de Producción y Comercialización	8,343.08	1,986,633.62
Materiales y Artículos de Construcción y de Reparación	84,216.94	90,867.49
Productos Químicos, Farmacéuticos y de Laboratorio	16,170.17	485,837.39

Combustibles, Lubricantes y Aditivos	104,225.42	496,189.94
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	2,154.62	360,621.18

17. Servicio General

Servicios Generales	7,372,986.27	\$39,526,963.35
Servicios Básicos	1,095,658.94	\$2,214,236.18
Servicios de Arrendamiento	1,112,449.71	\$4,587,861.23
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	3,846,301.75	\$25,806,130.14
Servicios Financieros, Bancarios y Comerciales	74,501.29	\$437,681.75
Servicios de Instalación, Reparación, Mantenimiento y Conservación	781,316.00	\$4,523,547.92
Servicios de Comunicación Social y Publicidad	26,108.00	\$269,610.6
Servicios de Traslado y Viáticos	303,640.41	\$1,195,378.16
Servicios Oficiales	43,290.17	\$447,371.19
Otros Servicios Generales	89,720.00	\$45,146.18

18. Conciliación entre ingresos presupuestales y contables



AVANCE DE GESTION CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES Al Segundo Trimestre 2015

UNIVERSIDAD TECNOLOGICA DE COAHUILA

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES AL PRIMER TRIMESTRE 2015

INGRESOS PRESUPUESTARIOS	71,857,662.00
Mas: Ingresos contables no presupuestarios otros ingresos y beneficios varios	
Menos Ingresos presupuestarios no contables ingresos derivados de financiamientos	
TOTAL DE INGRESOS CONTABLES	28,712,867.20

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES AL PRIMER TRIMESTRE 2015

EGRESOS PRESUPUESTARIOS	71,857,662.00
Menos: Egresos presupuestarios no contables	828,182.39
Mobiliarios y Equipo de Administracion	5,825.18
Mobiliarios y Equipo Educativo y Recreativo	
Equipo e Instrumental Medico y de Laboratorio	
Equipo de Transporte	527,741.00
Maquinaria, Otros Equipos y Herramientas	5,104.00
Equipo de Comunicación y Telecomunicaciones	24,836.98
Colecciones, Obras de arte y Objetos valiosos	-
Activos Intangibles	264,675.23
TOTAL DE GASTOS CONTABLES	21,896,729.00

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

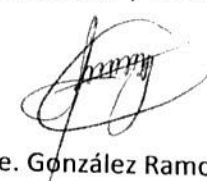
Rector


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



**AVANCE DE GESTION
CONCILIACION ENTRE INGRESOS
PRESUPUESTALES Y CONTABLES
Al Segundo Trimestre 2015**

UNIVERSIDAD TECNOLOGICA DE COAHUILA

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

**CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES
AL SEGUNDO TRIMESTRE 2015**

INGRESOS PRESUPUESTARIOS	71,857,662.00
Mas: Ingresos contables no presupuestarios otros ingresos y beneficios varios	
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TOTAL DE INGRESOS CONTABLES	28,712,867.20

CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

**CONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES
AL SEGUNDO TRIMESTRE 2015**

EGRESOS PRESUPUESTARIOS	71,857,662.00
Menos: Egresos presupuestarios no contables	828,182.39
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Mobiliarios y Equipo Educativo y Recreativo	
Equipo e Instrumental Medico y de Laboratorio	
Equipo de Transporte	527,741.00
Maquinaria, Otros Equipos y Herramientas	5,104.00
Equipo de Comunicación y Telecomunicaciones	24,836.98
Colecciones, Obras de arte y Objetos valiosos	-
Activos Intangibles	264,675.23
TOTAL DE GASTOS CONTABLES	21,896,729.00

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 DE GADILLO

C.P. HÉCTOR CERVANTES MUÑOZ



C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS



II. INFORMACION PRESUPUESTAL

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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	RECURSOS HUMANOS																	
	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 VORTE	PRE- COMPROMISOS	PRESUPUESTO VORTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROBADO SIN DEVENGAR	PRESUPUESTO VORTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0202206300101211011	\$14,000.00	\$2,000.00	\$5,000.00	\$1,200.00	\$1,584.41	\$26,602.58	\$1,584.41	11.38	\$0.00	\$26,602.58	\$248.40	\$1,348.01	\$30,850.60	\$248.40	\$0.00	\$248.40	\$0.00	\$0.00
0202206300101212011	\$24,000.00	\$4,000.00	\$4,000.00	\$24,100.00	\$0.00	\$24,100.00	\$0.00	0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202206300101214011	\$1,000.00	\$600.00	\$0.00	\$1,800.00	\$73.14	\$1,426.86	\$73.14	7.31	\$0.00	\$1,426.86	\$0.00	\$73.14	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202206300101221041	\$3,000.00	\$0.00	\$1,000.00	\$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	\$0.00
0202206300101221041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$8,068.67	\$11,931.33	\$8,068.67	33.70	\$0.00	\$11,931.33	\$8,068.67	\$0.00	\$11,931.33	\$8,068.67	\$0.00	\$8,068.67	\$0.00	\$0.00
0202206300101223011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$437.48	\$437.48	\$437.48	0.00	\$0.00	\$437.48	\$437.48	\$0.00	\$437.48	\$437.48	\$0.00	\$437.48	\$0.00	\$0.00
0202206300101241031	\$7,200.00	\$0.00	\$0.00	\$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	\$0.00
0202206300101333011	\$15,100.00	\$50,800.00	\$12,000.00	\$56,600.00	\$71,316.00	\$35,286.00	\$71,316.00	141.78	\$0.00	\$35,286.00	\$71,316.00	\$0.00	\$35,286.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00	\$0.00
0202206300101336021	\$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
0202206300101338031	\$17,680.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$17,680.00	\$0.00	0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202206300101351011	\$0.00	\$4,000.00	\$2,800.00	\$1,400.00	\$1,392.00	\$0.00	\$1,392.00	0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00
0202206300101371041	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202206300101372041	\$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	\$0.00
0202206300101375041	\$10,000.00	\$0.00	\$18,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020220630010151012	\$23,000.00	\$2,000.00	\$4,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020220630010151013	\$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
020220630010168012	\$6,000.00	\$4,000.00	\$2,000.00	\$7,000.00	\$1,128.74	\$6,871.26	\$1,128.74	22.87	\$0.00	\$6,871.26	\$1,128.74	\$0.00	\$6,871.26	\$1,128.74	\$0.00	\$1,128.74	\$0.00	\$0.00
0202206300102211011	\$4,000.00	\$0.00	\$7,000.00	\$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

De enero a junio 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 VIGENTE APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE APROBADO	PRE-COMPROMISOS	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER
02206030102312011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$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
02206030102314011	\$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
02206030102321041	\$3,000.00	\$0.00	\$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	\$0.00
02206030102321081	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022060301023241031	\$7,500.00	\$0.00	\$10,800.00	\$-3,300.00	\$0.00	\$-3,300.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02206030102333011	\$16,100.00	\$0.00	\$9,000.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02206030102334011	\$160,000.00	\$0.00	\$8,500.00	\$151,500.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02206030102338021	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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
02206030102338031	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02206030102371041	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02206030102372041	\$2,000.00	\$0.00	\$3,900.00	\$-1,900.00	\$0.00	\$-1,900.00	\$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
TOTAL INSTITUCIONAL	\$483,760.00	\$91,800.00	\$91,800.00	\$483,760.00	\$32,008.35	\$421,751.65	\$32,008.35	\$0.00	\$421,751.65	\$30,888.20	\$1,418.15	\$423,171.80	\$30,888.20	\$0.00	\$27,260.82	\$3,227.58	\$3,227.58	\$3,227.58
TOTAL PROYECTO	\$483,760.00	\$91,800.00	\$91,800.00	\$483,760.00	\$32,008.35	\$421,751.65	\$32,008.35	\$0.00	\$421,751.65	\$30,888.20	\$1,418.15	\$423,171.80	\$30,888.20	\$0.00	\$27,260.82	\$3,227.58	\$3,227.58	\$3,227.58
TOTAL OBJ. ESTRATEGICO	\$483,760.00	\$91,800.00	\$91,800.00	\$483,760.00	\$32,008.35	\$421,751.65	\$32,008.35	\$0.00	\$421,751.65	\$30,888.20	\$1,418.15	\$423,171.80	\$30,888.20	\$0.00	\$27,260.82	\$3,227.58	\$3,227.58	\$3,227.58
TOTAL DEPENDENCIA	\$483,760.00	\$91,800.00	\$91,800.00	\$483,760.00	\$32,008.35	\$421,751.65	\$32,008.35	\$0.00	\$421,751.65	\$30,888.20	\$1,418.15	\$423,171.80	\$30,888.20	\$0.00	\$27,260.82	\$3,227.58	\$3,227.58	\$3,227.58
23	RECURSOS MATERIALES																	
OBJETIVO ESTRATEGICO GENERICO																		
ADQUISICIÓN Y SUMINISTRO DE BIENES Y SERVICIOS																		
EDUCACION																		
33206030101211011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,231.34	\$9,788.86	\$4,231.34	\$0.00	\$9,788.86	\$3,801.83	\$1,228.71	\$11,588.37	\$3,801.83	\$0.00	\$2,861.83	\$0.00	\$0.00	\$0.00
3320603010121011	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,184.80	\$13,805.20	\$1,184.80	\$0.00	\$13,805.20	\$1,184.80	\$0.00	\$13,805.20	\$1,184.80	\$0.00	\$1,184.80	\$0.00	\$0.00	\$0.00



De enero a junio 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	PREL. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PREL. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	BIENECIO SIN BIENECIO	DEVENGADO SIN BIENECIO	PAGADO	BIENECIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
202060300101261031	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202060300101334011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300101372041	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300101376041	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03206030010151012	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300101515012	\$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	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300101523012	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300102211011	\$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	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300102212011	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300102241031	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300102334011	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300102372041	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032060300102376041	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTITUCIONAL	\$216,500.00	\$0.00	\$33,000.00	\$183,500.00	\$5,428.14	\$178,071.86	\$5,428.14	0.00	\$0.00	\$178,071.86	\$4,098.43	\$173,973.43	\$173,973.43	\$4,098.43	\$4,098.43	\$4,098.43	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$216,500.00	\$0.00	\$33,000.00	\$183,500.00	\$5,428.14	\$178,071.86	\$5,428.14	0.00	\$0.00	\$178,071.86	\$4,098.43	\$173,973.43	\$173,973.43	\$4,098.43	\$4,098.43	\$4,098.43	\$0.00	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$216,500.00	\$0.00	\$33,000.00	\$183,500.00	\$5,428.14	\$178,071.86	\$5,428.14	0.00	\$0.00	\$178,071.86	\$4,098.43	\$173,973.43	\$173,973.43	\$4,098.43	\$4,098.43	\$4,098.43	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$216,500.00	\$0.00	\$33,000.00	\$183,500.00	\$5,428.14	\$178,071.86	\$5,428.14	0.00	\$0.00	\$178,071.86	\$4,098.43	\$173,973.43	\$173,973.43	\$4,098.43	\$4,098.43	\$4,098.43	\$0.00	\$0.00	\$0.00

ADMINISTRACION Y FINANZAS
 OBJETIVO ESTRATEGICO GENERICO
 SALARIOS DIBRECCION DE ADMINISTRACION Y FINANZAS
 EDUCACION

De enero a junio 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)				
	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PREPUESTO VORTE SIN PRE COMPROMETER	PRE-COMPROMISOS	PREPUESTO VORTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PREPUESTO VORTE SIN COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PREPUESTO VORTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)																			
1042060300120113011	\$1,178,000.00	\$198,000.00	\$3,083.31	\$1,387,516.89	\$884,884.88	\$378,371.83	\$884,884.88	83.58	\$0.00	\$718,221.82	\$884,884.88	\$0.00	\$884,884.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
10420603001201131041	\$84,000.00	\$0.00	\$188,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$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				
1042060300120132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1042060300120132081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1042060300120134081	\$900,000.00	\$0.00	\$392,000.00	\$892,000.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$0.00	\$892,000.00	\$0.00	\$0.00	\$892,000.00	\$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		
1042060300120141011	\$884,000.00	\$0.00	\$19,400.00	\$884,200.00	\$0.00	\$884,200.00	\$0.00	\$0.00	\$0.00	\$884,200.00	\$0.00	\$0.00	\$884,200.00	\$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		
1042060300120142011	\$148,800.00	\$0.00	\$0.00	\$148,800.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$148,800.00	\$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	
1042060300120143011	\$87,728.00	\$0.00	\$0.00	\$87,728.00	\$0.00	\$87,728.00	\$0.00	\$0.00	\$0.00	\$87,728.00	\$0.00	\$0.00	\$87,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1042060300120143021	\$108,000.00	\$0.00	\$18,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1042060300120144011	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$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	\$0.00	
1042060300120146011	\$800,000.00	\$20,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$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	
1042060300120184011	\$1,178,000.00	\$411,000.00	\$40.00	\$829,000.00	\$31,287.84	\$888,732.48	\$31,287.84	5.21	\$0.00	\$888,732.48	\$31,287.84	\$0.00	\$888,732.48	\$0.00	\$0.00	\$0.00	\$31,287.84	\$0.00	\$888,732.48	\$0.00	\$0.00	\$0.00	\$888,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1042060300120191041	\$86,000.00	\$4,000.00	\$0.00	\$90,000.00	\$978,882.44	\$810,107.56	\$978,882.44	83.10	\$0.00	\$810,107.56	\$978,882.44	\$0.00	\$810,107.56	\$0.00	\$0.00	\$0.00	\$978,882.44	\$0.00	\$810,107.56	\$0.00	\$0.00	\$0.00	\$810,107.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1042060300120191041	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,048.28	\$84.74	\$1,048.28	2.00	\$0.00	\$84.74	\$1,048.28	\$0.00	\$84.74	\$0.00	\$0.00	\$0.00	\$1,048.28	\$0.00	\$84.74	\$0.00	\$0.00	\$0.00	\$84.74	\$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	
1042060300120192081	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,742.10	\$57.90	\$1,742.10	0.00	\$0.00	\$57.90	\$1,742.10	\$0.00	\$57.90	\$0.00	\$0.00	\$0.00	\$1,742.10	\$0.00	\$57.90	\$0.00	\$0.00	\$0.00	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1042060300120194081	\$180,000.00	\$12,800.00	\$18,278.24	\$327,233.76	\$82,204.40	\$288,019.36	\$327,233.76	17.77	\$0.00	\$288,019.36	\$82,204.40	\$0.00	\$288,019.36	\$0.00	\$0.00	\$0.00	\$82,204.40	\$0.00	\$288,019.36	\$0.00	\$0.00	\$0.00	\$288,019.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10420603001201941011	\$884,800.00	\$0.00	\$0.00	\$884,800.00	\$0.00	\$884,800.00	\$0.00	\$0.00	\$0.00	\$884,800.00	\$0.00	\$0.00	\$884,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,800.00	\$0.00	\$0.00	\$0.00	\$884,800.00	\$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
1042060300120142011	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$0.00	\$170,100.00	\$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
1042060300120143011	\$82,728.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1042060300120143021	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00	\$122,800.00	\$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

De enero a junio de 2015

INFORMACION PROGRAMÁTICA	DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS																
	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																	
02420603020103164211	\$700,000.00	\$0.00	\$2,000.00	\$87,000.00	\$44,476.50	\$652,523.50	\$44,476.50	\$0.00	\$652,523.50	\$44,476.50	\$0.00	\$652,523.50	\$44,476.50	\$0.00	\$44,476.50	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$6,462,890.00	\$778,400.00	\$866,789.80	\$6,272,892.46	\$2,121,765.90	\$4,150,824.56	\$2,121,765.90	\$0.00	\$4,150,824.56	\$2,121,765.90	\$0.00	\$4,150,824.56	\$2,121,765.90	\$0.00	\$2,121,765.90	\$0.00	\$2,888.20
TOTAL PROYECTO	\$4,460,890.00	\$778,400.00	\$866,789.80	\$6,272,892.46	\$2,121,765.90	\$4,150,824.56	\$2,121,765.90	\$0.00	\$4,150,824.56	\$2,121,765.90	\$0.00	\$4,150,824.56	\$2,121,765.90	\$0.00	\$2,121,765.90	\$0.00	\$2,888.20
02	DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS																
6	EDUCACION																
204206030201146211	\$0.00	\$140,000.00	\$699.64	\$139,300.36	\$139,300.36	\$0.00	\$139,300.36	\$0.00	\$139,300.36	\$139,300.36	\$0.00	\$139,300.36	\$139,300.36	\$0.00	\$139,300.36	\$0.00	\$0.00
204206030201210111	\$8,000.00	\$22,000.00	\$17,600.00	\$12,800.00	\$11,516.48	\$892.52	\$11,516.48	\$0.00	\$892.52	\$11,516.48	\$0.00	\$892.52	\$11,516.48	\$0.00	\$11,516.48	\$0.00	\$0.00
204206030201212011	\$6,384.00	\$0.00	\$11,068.00	\$6,110.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204206030201214011	\$1,800.00	\$0.00	\$3,600.00	\$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
204206030201221061	\$3,000.00	\$8,000.00	\$6,137.47	\$4,867.53	\$4,232.53	\$630.00	\$4,232.53	\$0.00	\$630.00	\$4,232.53	\$0.00	\$630.00	\$4,232.53	\$0.00	\$4,232.53	\$0.00	\$0.00
204206030201223011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204206030201248011	\$0.00	\$10,000.00	\$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
204206030201292011	\$0.00	\$20,000.00	\$19,710.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00
204206030201318011	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$3,245.40	\$4,254.60	\$3,245.40	\$0.00	\$4,254.60	\$3,245.40	\$0.00	\$4,254.60	\$3,245.40	\$0.00	\$3,245.40	\$0.00	\$0.00
204206030201339011	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,898.00	\$3,102.00	\$4,898.00	\$0.00	\$3,102.00	\$4,898.00	\$0.00	\$3,102.00	\$4,898.00	\$0.00	\$4,898.00	\$0.00	\$0.00
204206030201341011	\$0.00	\$78,000.00	\$22,000.00	\$264,000.00	\$1,652.54	\$252,347.46	\$1,652.54	\$0.00	\$252,347.46	\$1,652.54	\$0.00	\$252,347.46	\$1,652.54	\$0.00	\$1,652.54	\$0.00	\$0.00
204206030201361011	\$6,000.00	\$38,000.00	\$24,418.00	\$19,581.00	\$17,248.00	\$2,338.00	\$17,248.00	\$0.00	\$2,338.00	\$17,248.00	\$0.00	\$2,338.00	\$17,248.00	\$0.00	\$17,248.00	\$0.00	\$0.00
204206030201371041	\$7,800.00	\$0.00	\$28,100.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204206030201372041	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$898.00	\$1,902.00	\$898.00	\$0.00	\$1,902.00	\$898.00	\$0.00	\$1,902.00	\$898.00	\$0.00	\$898.00	\$0.00	\$0.00
204206030201375041	\$7,200.00	\$60,000.00	\$30,000.00	\$37,200.00	\$6,612.48	\$31,887.52	\$6,612.48	\$0.00	\$31,887.52	\$6,612.48	\$0.00	\$31,887.52	\$6,612.48	\$0.00	\$6,612.48	\$0.00	\$0.00
204206030201382011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,690.02	\$309.98	\$2,690.02	\$0.00	\$309.98	\$2,690.02	\$0.00	\$309.98	\$2,690.02	\$0.00	\$2,690.02	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO VIGENTE SIN PAGAR													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																		
204206030201668011	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$2,012.80	\$1,487.40	\$2,012.80	\$0.00	\$1,487.40	\$2,012.80	\$0.00	\$1,487.40	\$2,012.80	\$0.00	\$2,012.80	\$0.00	\$0.00	\$0.00
20420603020211011	\$5,000.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204206030202112011	\$5,998.00	\$0.00	\$11,808.00	\$6,110.00	\$0.00	\$6,110.00	\$0.00	\$6,110.00	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10420603020214011	\$1,800.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10420603020221081	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104206030202341011	\$193,800.00	\$12,000.00	\$397,000.00	\$195,000.00	\$1,281.12	\$196,281.12	\$1,281.12	\$196,281.12	\$196,281.12	\$1,281.12	\$0.00	\$197,562.24	\$1,281.12	\$0.00	\$198,843.36	\$0.00	\$0.00	\$0.00
104206030202361011	\$3,800.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104206030202371041	\$7,600.00	\$0.00	\$28,100.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104206030202372041	\$3,800.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104206030202378041	\$7,200.00	\$0.00	\$14,400.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104206030202381011	\$81,800.00	\$0.00	\$123,000.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104206030202384011	\$298,880.00	\$602,800.00	\$765,188.11	\$176,028.89	\$194,828.54	\$19,824.68	\$194,828.54	\$0.00	\$19,824.68	\$194,828.54	\$0.00	\$19,824.68	\$194,828.54	\$0.00	\$200,243.13	\$0.00	\$0.00	\$0.00
104206030202384011	\$338,880.00	\$602,800.00	\$765,188.11	\$176,028.89	\$194,828.54	\$19,824.68	\$194,828.54	\$0.00	\$19,824.68	\$194,828.54	\$0.00	\$19,824.68	\$194,828.54	\$0.00	\$200,243.13	\$0.00	\$0.00	\$0.00
104206030202384011	\$6,800,640.00	\$1,378,800.00	\$1,731,848.66	\$6,447,848.54	\$2,316,284.44	\$4,131,289.80	\$2,316,284.44	\$0.00	\$4,131,289.80	\$2,316,284.44	\$0.00	\$4,131,289.80	\$2,316,284.44	\$0.00	\$2,316,284.44	\$0.00	\$0.00	\$0.00
104206030202384011	\$6,800,640.00	\$1,378,800.00	\$1,731,848.66	\$6,447,848.54	\$2,316,284.44	\$4,131,289.80	\$2,316,284.44	\$0.00	\$4,131,289.80	\$2,316,284.44	\$0.00	\$4,131,289.80	\$2,316,284.44	\$0.00	\$2,316,284.44	\$0.00	\$0.00	\$0.00
06	CONTABILIDAD																	
	OBJETIVO ESTRATEGICO GENERAL																	
1	ELABORACIÓN DE ESTADOS FINANCIEROS																	
	EDUCACION																	
30506030101211011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$4,064.44	\$11,935.56	\$4,064.44	\$0.00	\$11,935.56	\$4,064.44	\$0.00	\$11,935.56	\$4,064.44	\$0.00	\$4,064.44	\$0.00	\$0.00	\$0.00
30506030101212011	\$6,830.00	\$0.00	\$0.00	\$6,830.00	\$3,828.00	\$1,702.00	\$3,828.00	\$0.00	\$1,702.00	\$3,828.00	\$0.00	\$1,702.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00



INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO DISPONIBLE PARA COMPROMETER																
	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																	
1025063010114011	\$1.800.00	\$0.00	\$0.00	\$17.800.00	\$377.00	\$1.423.00	\$377.00	20.84	\$0.00	\$1.423.00	\$377.00	\$1.423.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00
1025063010138031	\$2.790.00	\$78.000.00	\$0.00	\$29.790.00	\$1.624.00	\$27.168.00	\$1.624.00	58.21	\$0.00	\$27.168.00	\$1.624.00	\$27.168.00	\$1.624.00	\$0.00	\$1.624.00	\$0.00	\$0.00
10250630101378441	\$2.000.00	\$0.00	\$0.00	\$4.000.00	\$0.00	\$4.000.00	\$0.00	0.00	\$0.00	\$4.000.00	\$0.00	\$4.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102506301011818012	\$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
10250630102211011	\$7.000.00	\$0.00	\$14.000.00	\$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
10250630102212011	\$6.530.00	\$0.00	\$0.00	\$6.530.00	\$0.00	\$6.530.00	\$0.00	0.00	\$0.00	\$6.530.00	\$0.00	\$6.530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10250630102214611	\$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	\$1.800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10250630102318021	\$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	\$4.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10250630102318031	\$1.790.00	\$0.00	\$0.00	\$1.790.00	\$0.00	\$1.790.00	\$0.00	0.00	\$0.00	\$1.790.00	\$0.00	\$1.790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10250630102377041	\$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
10250630102378041	\$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
10250630102318021	\$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	\$4.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T. INSTITUCIONAL	\$61.240.00	\$28.000.00	\$20.000.00	\$87.240.00	\$9.893.44	\$67.346.56	\$9.893.44		\$0.00	\$67.346.56	\$9.893.44	\$67.346.56	\$9.893.44	\$0.00	\$67.346.56	\$0.00	\$0.00
TAL PROYECTO	\$41.240.00	\$28.000.00	\$20.000.00	\$87.240.00	\$9.893.44	\$67.346.56	\$9.893.44		\$0.00	\$67.346.56	\$9.893.44	\$67.346.56	\$9.893.44	\$0.00	\$67.346.56	\$0.00	\$0.00
TAL OBJ. ESTRATEGICO	\$61.240.00	\$28.000.00	\$20.000.00	\$87.240.00	\$9.893.44	\$67.346.56	\$9.893.44		\$0.00	\$67.346.56	\$9.893.44	\$67.346.56	\$9.893.44	\$0.00	\$67.346.56	\$0.00	\$0.00
TAL DEPENDENCIA	\$41.240.00	\$28.000.00	\$20.000.00	\$87.240.00	\$9.893.44	\$67.346.56	\$9.893.44		\$0.00	\$67.346.56	\$9.893.44	\$67.346.56	\$9.893.44	\$0.00	\$67.346.56	\$0.00	\$0.00
X SUBDIRECCION ADMINISTRATIVA																	
OBJETIVO ESTRATEGICO GENERICO																	
DIRECCION DE ADMINISTRACIÓN Y FINANZAS																	
EDUCACION																	
10206200102318021	\$40.000.00	\$0.00	\$120.000.00	\$80.000.00	\$0.00	\$80.000.00	\$0.00		\$0.00	\$80.000.00	\$0.00	\$80.000.00	\$0.00	\$0.00	\$80.000.00	\$0.00	\$0.00



De enero a junio 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-COMPROMITIDOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMITER	COMPROMETIDO	POCENTIALE COMPROMETIDO	PRE-COMPROMITIDOS SIN COMPROMITER	PRESUPUESTO DISPONIBLE PARA COMPROMITER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
ACT. INSTITUCIONAL	\$60,000.00	\$0.00	\$120,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$60,000.00	\$0.00	\$120,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
21																		
GASTO OPERATIVO	\$1,800.00	\$0.00	\$300.00	\$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	
EDUCACION	\$1,800.00	\$0.00	\$300.00	\$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	
0082060300102318011	\$0.00	\$1,000.00	\$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	\$0.00	\$0.00	
0082060300102341011	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
208206030010121011	\$3,000.00	\$4,100.00	\$25,000.00	\$15,100.00	\$4,000.00	\$7,100.00	\$4,000.00	103.00	\$0.00	\$7,100.00	\$7,388.15	\$7,388.15	\$7,388.15	\$0.00	\$7,388.15	\$0.00	\$0.00	
2082060300101212011	\$7,800.00	\$82,000.00	\$38,700.00	\$23,200.00	\$4,048.15	\$18,203.81	\$4,048.15	0.00	\$0.00	\$18,203.81	\$4,048.15	\$18,203.81	\$4,048.15	\$0.00	\$4,048.15	\$0.00	\$0.00	
2082060300101214011	\$1,800.00	\$0.00	\$300.00	\$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	
2082060300101215011	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2082060300101216011	\$0.00	\$3,000.00	\$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	
2082060300101221041	\$7,000.00	\$0.00	\$13,673.81	\$13,376.19	\$0.00	\$13,376.19	\$0.00	0.00	\$0.00	\$13,376.19	\$0.00	\$13,376.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2082060300101221081	\$73,400.00	\$13,000.00	\$44,876.19	\$8,428.18	\$2,281.43	\$11,707.62	\$2,281.43	14.22	\$0.00	\$11,707.62	\$2,281.43	\$11,707.62	\$2,281.43	\$0.00	\$2,281.43	\$0.00	\$0.00	
1082060300101248011	\$0.00	\$102,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1082060300101261031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1082060300101261051	\$0.00	\$3,000.00	\$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	
1082060300101271011	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0082060300101311011	\$750,000.00	\$478,301.12	\$110,000.00	\$1,116,301.12	\$878,842.28	\$238,458.84	\$878,842.28	78.31	\$0.00	\$238,458.84	\$878,842.28	\$878,842.28	\$878,842.28	\$0.00	\$878,842.28	\$0.00	\$0.00	
0082060300101314011	\$0.00	\$128,472.00	\$0.00	\$128,472.00	\$0.00	\$128,472.00	\$0.00	0.00	\$0.00	\$128,472.00	\$0.00	\$128,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0082060300101316011	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	0.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO		AMPLIACIONES		REDUCCIONES		PRESUPUESTO VIGENTE		PRE-COMPROSOS		COMPROMETIDO		PORCENTAJE COMPROMETIDO		PRE-COMPROSOS COMPROMETER		PRESUPUESTO DISPONIBLE PARA COMPROMETER		DEVENGADO SIN COMPROMETER		COMPROBOS SIN DEVENGAR		PRESUPUESTO VIGENTE SIN DEVENGAR		EJERCIDO SIN PAGAR		DEVENGADO SIN EJERCER		PAGADO		EJERCIDO SIN PAGAR		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)																			
208206030010132621	\$882,000.00	\$434,300.00	\$34,000.00	\$1,266,300.00	\$627,736.64	\$412,863.38	\$627,736.64	\$8.48	\$0.00	\$412,863.38	\$412,863.38	\$627,736.64	\$627,736.64	\$0.00	\$627,736.64	\$0.00	\$0.00	\$412,863.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,863.38	\$0.00	\$0.00	\$0.00	\$0.00	\$627,736.64	\$0.00	\$0.00	\$0.00	\$0.00			
208206030010132601	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
208206030010131041	\$78,000.00	\$114,000.00	\$0.00	\$189,000.00	\$68,154.60	\$120,848.40	\$68,154.60	\$0.87	\$0.00	\$120,848.40	\$120,848.40	\$68,154.60	\$68,154.60	\$0.00	\$120,848.40	\$0.00	\$0.00	\$120,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$68,154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
208206030010132621	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	0.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$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	
208206030010133611	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	0.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
208206030010132621	\$482,000.00	\$0.00	\$0.00	\$482,000.00	\$40,028.63	\$421,971.37	\$40,028.63	8.46	\$0.00	\$421,971.37	\$421,971.37	\$40,028.63	\$40,028.63	\$0.00	\$421,971.37	\$0.00	\$0.00	\$421,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,028.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
208206030010133641	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
208206030010133601	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
208206030010133801	\$0.00	\$732,000.00	\$0.00	\$732,000.00	\$398,603.22	\$332,486.78	\$398,603.22	0.00	\$0.00	\$332,486.78	\$332,486.78	\$398,603.22	\$398,603.22	\$0.00	\$332,486.78	\$0.00	\$0.00	\$332,486.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,486.78	\$0.00	\$0.00	\$0.00	\$0.00	\$398,603.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
208206030010134061	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	0.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030010134701	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$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	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20820603001013501	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20820603001013501	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
208206030010135701	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030010136601	\$0.00	\$1,007,380.00	\$0.00	\$1,007,380.00	\$468,847.76	\$468,847.76	\$468,847.76	0.00	\$0.00	\$468,847.76	\$468,847.76	\$468,847.76	\$468,847.76	\$0.00	\$468,847.76	\$0.00	\$0.00	\$468,847.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,847.76	\$0.00	\$0.00	\$0.00	\$0.00	\$468,847.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
208206030010136101	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300101371041	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$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
2082060300101372041	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$760.00	\$4,240.00	\$760.00	16.20	\$0.00	\$4,240.00	\$4,240.00	\$760.00	\$760.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	De enero a junio 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	PREPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PREPUESTO VISIBLE	PRE. COMPROMISOS	PREPUESTO VISIBLE SIN COMPROMETER	COMPROMETIDO	POCENAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PREPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PREPUESTO VISIBLE SIN DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
208206030101383011	\$64,000.00	\$0.00	\$24,000.00	\$44,000.00	\$1,236.82	\$2,744.18	\$1,236.82	1.84	\$0.00	\$52,744.18	\$1,236.82	\$0.00	\$52,744.18	\$1,236.82	\$0.00	\$1,236.82	\$0.00	\$0.00
208206030101382031	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030101511012	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$1,301.18	\$43,198.82	\$1,301.18	2.02	\$0.00	\$43,198.82	\$1,301.18	\$0.00	\$43,198.82	\$1,301.18	\$0.00	\$1,301.18	\$0.00	\$0.00
208206030101518012	\$82,000.00	\$0.00	\$48,000.00	\$32,000.00	\$0.00	\$33,000.00	\$0.00	0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030101518012	\$323,298.00	\$1,000.00	\$388,600.00	\$58,798.00	\$0.00	\$58,798.00	\$0.00	0.00	\$0.00	\$58,798.00	\$0.00	\$0.00	\$58,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030101541042	\$0.00	\$700,800.00	\$0.00	\$700,800.00	\$828,241.00	\$127,741.00	\$828,241.00	0.00	\$0.00	\$127,741.00	\$828,241.00	\$0.00	\$127,741.00	\$828,241.00	\$0.00	\$828,241.00	\$0.00	\$0.00
208206030102211011	\$7,000.00	\$0.00	\$1,000.00	\$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
208206030102212011	\$7,000.00	\$0.00	\$1,000.00	\$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
208206030102214011	\$1,800.00	\$0.00	\$3,600.00	\$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
208206030102221041	\$77,000.00	\$0.00	\$4,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030102221081	\$23,400.00	\$0.00	\$4,000.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030102261031	\$80,000.00	\$0.00	\$20,000.00	\$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
208206030102271011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030102271011	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$16,428.00	\$16,428.00	\$16,428.00	0.00	\$0.00	\$16,428.00	\$16,428.00	\$0.00	\$16,428.00	\$16,428.00	\$0.00	\$16,428.00	\$0.00	\$0.00
208206030102314011	\$190,000.00	\$914,000.00	\$310,378.00	\$383,622.00	\$433,068.84	\$79,443.84	\$433,068.84	288.71	\$0.00	\$79,443.84	\$433,068.84	\$0.00	\$79,443.84	\$433,068.84	\$433,068.84	\$0.00	\$0.00	\$0.00
208206030102315011	\$44,000.00	\$0.00	\$0.00	\$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
208206030102318011	\$7,000.00	\$0.00	\$2,000.00	\$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
208206030102318021	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030102318031	\$4,800.00	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208206030102311041	\$78,000.00	\$0.00	\$22,230.00	\$53,770.00	\$40,270.00	\$12,000.00	\$40,270.00	53.68	\$0.00	\$12,000.00	\$40,270.00	\$0.00	\$12,000.00	\$40,270.00	\$40,270.00	\$0.00	\$0.00	\$0.00

De enero a junio 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																	
020620630010338011	\$660,000.00	\$715,000.00	\$397,748.16	\$477,760.84	\$207,884.89	\$772,168.88	\$207,884.89	\$1,458.00	\$270,168.88	\$207,884.89	\$0.00	\$270,168.88	\$207,884.89	\$0.00	\$207,884.89	\$0.00	\$0.00
0206206300103381011	\$0.00	\$160,000.00	\$108,882.00	\$74,008.00	\$74,008.00	\$0.00	\$74,008.00	\$0.00	\$0.00	\$74,008.00	\$0.00	\$0.00	\$74,008.00	\$0.00	\$74,008.00	\$0.00	\$0.00
0206206300103386011	\$804,630.00	\$300,000.00	\$1,826,822.00	\$420,882.00	\$733,808.24	\$684,603.24	\$733,808.24	28.84	\$684,603.24	\$733,808.24	\$0.00	\$684,603.24	\$733,808.24	\$0.00	\$733,808.24	\$0.00	\$0.00
0206206300103371041	\$14,000.00	\$0.00	\$10,800.00	\$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
0206206300103376041	\$18,000.00	\$0.00	\$38,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300103383011	\$70,000.00	\$8,000.00	\$78,000.00	\$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
0206206300103382031	\$0.00	\$65,000.00	\$32,078.00	\$27,821.00	\$13,888.00	\$14,022.00	\$13,888.00	0.00	\$14,022.00	\$13,888.00	\$0.00	\$14,022.00	\$13,888.00	\$0.00	\$13,888.00	\$0.00	\$0.00
0206206300103323011	\$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
0206206300103311011	\$420,000.00	\$0.00	\$410,000.00	\$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
0206206300103314011	\$160,000.00	\$0.00	\$300,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300103318011	\$46,000.00	\$50,000.00	\$48,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300103328021	\$610,000.00	\$295,611.84	\$572,842.84	\$232,841.00	\$147,840.84	\$85,000.16	\$147,840.84	28.88	\$85,000.16	\$147,840.84	\$0.00	\$85,000.16	\$147,840.84	\$0.00	\$147,840.84	\$0.00	\$0.00
0206206300103328021	\$0.00	\$148,000.00	\$108,078.51	\$41,971.49	\$19,832.21	\$21,888.28	\$19,832.21	0.00	\$21,888.28	\$19,832.21	\$0.00	\$21,888.28	\$19,832.21	\$0.00	\$19,832.21	\$0.00	\$0.00
020620630010338011	\$240,000.00	\$430,000.00	\$350,000.00	\$300,000.00	\$166,834.82	\$124,168.08	\$166,834.82	\$1.60	\$124,168.08	\$166,834.82	\$0.00	\$124,168.08	\$166,834.82	\$0.00	\$166,834.82	\$0.00	\$0.00
0206206300103381011	\$200,000.00	\$0.00	\$80,000.00	\$190,000.00	\$36,327.72	\$73,872.28	\$36,327.72	12.11	\$73,872.28	\$36,327.72	\$0.00	\$73,872.28	\$36,327.72	\$0.00	\$36,327.72	\$0.00	\$0.00
0206206300103388011	\$840,000.00	\$140,000.00	\$63,200.00	\$916,800.00	\$224,782.86	\$892,007.15	\$224,782.86	28.78	\$892,007.15	\$224,782.86	\$0.00	\$892,007.15	\$224,782.86	\$0.00	\$224,782.86	\$0.00	\$0.00
0206206300103388011	\$240,000.00	\$0.00	\$47,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300103371041	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300103376041	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0206206300103383011	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO 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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PRE. COMPROMISOS	PRESUUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	DEVENGADO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
2062060300103640012	\$0.00	\$1,000.00	\$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	
ACT. INSTITUCIONAL	\$8,207,728.00	\$7,876,937.86	\$4,666,098.81	\$10,511,610.46	\$6,270,687.89	\$5,240,952.46	\$6,270,687.89	0.00	\$0.00	\$5,240,952.46	\$6,273,147.23	\$-2,469.24	\$6,238,483.22	\$0.00	\$0.00	\$6,273,147.23	\$0.00	\$0.00	
TOTAL PROYECTO	\$8,207,728.00	\$7,876,937.86	\$4,666,098.81	\$10,511,610.46	\$6,270,687.89	\$5,240,952.46	\$6,270,687.89	0.00	\$0.00	\$5,240,952.46	\$6,273,147.23	\$-2,469.24	\$6,238,483.22	\$0.00	\$0.00	\$6,273,147.23	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$8,207,728.00	\$7,876,937.86	\$4,666,098.81	\$10,511,610.46	\$6,270,687.89	\$5,240,952.46	\$6,270,687.89	0.00	\$0.00	\$5,240,952.46	\$6,273,147.23	\$-2,469.24	\$6,238,483.22	\$0.00	\$0.00	\$6,273,147.23	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$8,207,728.00	\$7,876,937.86	\$4,666,098.81	\$10,511,610.46	\$6,270,687.89	\$5,240,952.46	\$6,270,687.89	0.00	\$0.00	\$5,240,952.46	\$6,273,147.23	\$-2,469.24	\$6,238,483.22	\$0.00	\$0.00	\$6,273,147.23	\$0.00	\$0.00	
207 PRESUPUESTOS																			
2 OBJETIVO ESTRATEGICO GENERICO																			
01 CONTROL DEL PRESUPUESTO																			
5 EDUCACION																			
207206030010111011	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$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	
072060300101175041	\$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	
07206030010118012	\$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	
072060300102211011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
072060300102275041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
072060300103375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 INSTITUCIONAL	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 INFRAESTRUCTURA																			
OBJETIVO ESTRATEGICO GENERICO																			
SEGUIMIENTO AL PROGRAMA DE MANTENIMIENTO PREVENTIVO																			

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO VIGENTE EN DEVENGAR														CUBIERTAS 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)
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)
2082060300101851011	\$0.00	\$102,000.00	\$23,284.00	\$76,716.00	\$13,380.80	\$66,335.20	\$13,380.80	\$0.00	\$66,335.20	\$13,380.80	\$0.00	\$66,335.20	\$13,380.80	\$0.00	\$13,380.80	\$0.00	\$0.00
2082060300101858011	\$180,000.00	\$75,000.00	\$187,218.00	\$66,784.00	\$61,614.08	\$14,269.92	\$61,614.08	\$0.00	\$14,269.92	\$61,614.08	\$0.00	\$14,269.92	\$61,614.08	\$0.00	\$61,614.08	\$0.00	\$0.00
208206030010187011	\$900,000.00	\$0.00	\$223,543.00	\$7,467.00	\$17,273.37	\$69,183.83	\$17,273.37	\$0.00	\$69,183.83	\$4,692.01	\$12,821.36	\$17,604.89	\$4,692.01	\$0.00	\$4,692.01	\$0.00	\$0.00
2082060300101881012	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$10,208.00	\$8,792.00	\$10,208.00	\$0.00	\$8,792.00	\$5,104.00	\$5,104.00	\$13,896.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00
2082060300101888012	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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
2082060300101890012	\$299,000.00	\$0.00	\$419,800.00	\$120,800.00	\$0.00	\$120,800.00	\$0.00	\$0.00	\$120,800.00	\$0.00	\$0.00	\$120,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102211011	\$6,000.00	\$0.00	\$12,000.00	\$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
2082060300102212011	\$6,400.00	\$0.00	\$10,800.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102216011	\$40,200.00	\$0.00	\$70,888.00	\$30,688.00	\$9,744.00	\$40,200.00	\$9,744.00	\$0.00	\$40,200.00	\$9,744.00	\$0.00	\$40,200.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00
2082060300102242011	\$19,884.00	\$0.00	\$27,474.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102243011	\$1,800.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102244011	\$910.00	\$0.00	\$1,820.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102246011	\$4,800.00	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102247011	\$233,877.00	\$0.00	\$470,877.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102248011	\$11,448.00	\$0.00	\$12,648.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102282011	\$21,800.00	\$0.00	\$23,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20820603001022841031	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102272011	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102281011	\$52,851.00	\$0.00	\$0.00	\$52,851.00	\$0.00	\$52,851.00	\$0.00	\$0.00	\$52,851.00	\$0.00	\$0.00	\$52,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2082060300102282011	\$71,000.00	\$0.00	\$42,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio 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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VORTE	PRE-COMPROMISOS	PRESUUESTO VORTE COMPROMETER	COMPROMETIDO	POCENTIALE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROBADO SIN DEVENGAR	PRE-SALDO VORTE SIN DEVENGAR	EJERCIDO	DEVENGADO EJERCER	PAGADO	EJERCIDO PAGAR	CUENTAS POR PAGAR (DEUDA)																			
2082060300102386011	\$16,800.00	\$0.00	\$33,000.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$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					
2082060300102347011	\$6,000.00	\$0.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2082060300102381011	\$478,368.00	\$0.00	\$638,468.48	\$478,368.00	\$0.00	\$478,368.00	\$0.00	0.00	\$0.00	\$478,368.00	\$0.00	\$0.00	\$478,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
2082060300102386011	\$180,000.00	\$0.00	\$38,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$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		
2082060300102386011	\$18,800.00	\$0.00	\$33,000.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$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			
2082060300102387011	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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		
CT INSTITUCIONAL	\$2,783,112.00	\$1,178,827.00	\$2,787,772.81	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	0.00	\$0.00	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTAL PROYECTO	\$2,783,112.00	\$1,178,827.00	\$2,787,772.81	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	0.00	\$0.00	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTAL OBJ ESTRATEGICO	\$2,783,112.00	\$1,178,827.00	\$2,787,772.81	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	0.00	\$0.00	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTAL DEPENDENCIA	\$2,783,112.00	\$1,178,827.00	\$2,787,772.81	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	0.00	\$0.00	\$1,182,168.19	\$288,298.78	\$1,182,168.19	\$288,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01																																						
CONTRALORIA INTERNA																																						
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OBJETIVO ESTRATEGICO GENERICO																																						
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SALARIOS DE CONTRALORIA INTERNA																																						
1																																						
EDUCACION																																						
1012060300102113011	\$582,800.00	\$140,000.00	\$40,000.00	\$582,800.00	\$182,216.00	\$182,216.00	\$182,216.00	76.13	\$0.00	\$182,216.00	\$0.00	\$0.00	\$182,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101206030010111041	\$16,000.00	\$0.00	\$30,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1012060300102132041	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1012060300102132051	\$0.00	\$0.00	\$7,417.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1012060300102141011	\$40,800.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1012060300102142011	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1012060300102143011	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$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	

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	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)	17=(10-15)
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENJAR	COMPROMISO SIN DEVENJAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
4012060300102143021	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
4012060300102164011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,478.80	\$7,521.50	\$1,478.80	18.43	\$0.00	\$7,521.50	\$1,478.80	\$7,521.50	\$1,478.80	\$1,478.80	\$0.00	\$0.00	
4012060300103113011	\$212,780.00	\$171,400.00	\$191,228.00	\$293,928.00	\$182,218.00	\$101,708.86	\$182,218.00	61.26	\$0.00	\$101,708.86	\$192,218.00	\$101,708.86	\$192,218.00	\$192,218.00	\$0.00	\$0.00	
4012060300103131041	\$16,000.00	\$6,800.00	\$0.00	\$20,800.00	\$6,868.86	\$16,034.16	\$6,868.86	37.11	\$0.00	\$16,034.16	\$6,868.86	\$16,034.16	\$6,868.86	\$6,868.86	\$0.00	\$0.00	
4012060300103132041	\$0.00	\$784.00	\$0.00	\$784.00	\$783.64	\$0.36	\$783.64	0.00	\$0.00	\$0.36	\$783.64	\$0.36	\$783.64	\$783.64	\$0.00	\$0.00	
4012060300103132051	\$0.00	\$1,322.00	\$0.00	\$1,322.00	\$1,322.73	\$0.77	\$1,322.73	0.00	\$0.00	\$0.77	\$1,322.73	\$0.77	\$1,322.73	\$1,322.73	\$0.00	\$0.00	
4012060300103140841	\$0.00	\$120,700.00	\$0.00	\$120,700.00	\$120,889.00	\$1.00	\$120,889.00	0.00	\$0.00	\$1.00	\$120,889.00	\$1.00	\$120,889.00	\$120,889.00	\$0.00	\$0.00	
4012060300103141011	\$47,280.00	\$0.00	\$0.00	\$47,280.00	\$0.00	\$47,280.00	\$0.00	0.00	\$0.00	\$47,280.00	\$0.00	\$47,280.00	\$0.00	\$0.00	\$0.00	\$0.00	
4012060300103142011	\$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	
4012060300103143011	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
4012060300103143021	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
4012060300103164011	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,478.80	\$7,521.50	\$1,478.80	16.43	\$0.00	\$7,521.50	\$1,478.80	\$7,521.50	\$1,478.80	\$1,478.80	\$0.00	\$0.00	
TOTAL INSTITUCIONAL	\$787,200.00	\$439,817.00	\$358,642.00	\$887,378.00	\$516,770.27	\$351,604.73	\$516,770.27		\$0.00	\$351,604.73	\$516,770.27	\$351,604.73	\$516,770.27	\$516,770.27	\$0.00	\$0.00	
TOTAL PROYECTO	\$787,200.00	\$439,817.00	\$358,642.00	\$887,378.00	\$516,770.27	\$351,604.73	\$516,770.27		\$0.00	\$351,604.73	\$516,770.27	\$351,604.73	\$516,770.27	\$516,770.27	\$0.00	\$0.00	
PROGRAMA DE AUDITORIAS CONTABLES Y FINANCIERAS Y DE CONTROL INTERNO																	
EDUCACION																	
31206030020111011	\$10,000.00	\$16,000.00	\$20,000.00	\$5,000.00	\$64.86	\$4,935.04	\$64.86	0.68	\$0.00	\$4,935.04	\$64.86	\$4,935.04	\$64.86	\$64.86	\$0.00	\$0.00	
31206030020121011	\$2,386.00	\$26,000.00	\$6,286.00	\$21,000.00	\$1,890.80	\$19,109.20	\$1,890.80	80.48	\$0.00	\$19,109.20	\$1,890.80	\$19,109.20	\$1,890.80	\$1,890.80	\$0.00	\$0.00	
312060300201214011	\$0.00	\$7,396.00	\$0.00	\$7,396.00	\$301.80	\$7,094.40	\$301.80	0.00	\$0.00	\$7,094.40	\$301.80	\$7,094.40	\$301.80	\$301.80	\$0.00	\$0.00	
312060300201241031	\$3,120.00	\$0.00	\$6,040.00	\$2,920.00	\$200.00	\$3,120.00	\$200.00	6.41	\$0.00	\$3,120.00	\$200.00	\$3,120.00	\$200.00	\$200.00	\$0.00	\$0.00	
312060300201310011	\$1,000.00	\$0.00	\$1,600.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO VIGENTE SIN DEVENGAR																		
	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 EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	EJERCIDO SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)		
401206030201334011	\$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	\$0.00	
401206030201338031	\$2,000.00	\$0.00	\$3,000.00	\$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	\$0.00	
401206030201338041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401206030201371041	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401206030201372041	\$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	
401206030201376041	\$0.00	\$4,300.00	\$200.00	\$4,100.00	\$1,184.00	\$2,908.00	\$1,184.00	0.00	\$0.00	\$2,908.00	\$1,184.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	
401206030202211011	\$4,000.00	\$0.00	\$6,000.00	\$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	\$0.00	
401206030202212011	\$2,300.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401206030202241031	\$3,120.00	\$0.00	\$1,500.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401206030202318011	\$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	\$0.00	
401206030203334011	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40120603020338031	\$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	\$0.00	
40120603020371041	\$6,000.00	\$0.00	\$800.00	\$5,160.00	\$0.00	\$5,160.00	\$0.00	0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40120603020372041	\$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	
40120603020376041	\$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	\$0.00	
40120603020378041	\$4,000.00	\$0.00	\$8,000.00	\$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	\$0.00	
CT INSTITUCIONAL	\$88,840.00	\$51,740.00	\$58,890.00	\$81,680.00	\$3,651.36	\$88,038.64	\$3,651.36	0.00	\$0.00	\$88,038.64	\$3,651.36	\$3,651.36	\$3,651.36	\$0.00	\$3,651.36	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$88,840.00	\$51,740.00	\$58,890.00	\$81,680.00	\$3,651.36	\$88,038.64	\$3,651.36	0.00	\$0.00	\$88,038.64	\$3,651.36	\$3,651.36	\$3,651.36	\$0.00	\$3,651.36	\$0.00	\$0.00	\$0.00	
0 ASUNTOS JURIDICOS DE LA UNIVERSIDAD																			
1 EDUCACION																			
401206030201371011	\$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	\$0.00	\$0.00



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO																	
	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																		
40120603030121011	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030301221081	\$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
401206030301261031	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030301334011	\$3,000.00	\$0.00	\$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	\$0.00
401206030301380031	\$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
401206030301371041	\$18,000.00	\$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
401206030301372041	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030301375041	\$0.00	\$30,000.00	\$0.00	\$0.00	\$11,338.00	\$18,666.00	\$11,338.00	\$0.00	\$18,666.00	\$0.00	\$0.00	\$18,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302211011	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302212011	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302212081	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302281031	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302334011	\$3,000.00	\$0.00	\$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	\$0.00
401206030302336031	\$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
401206030302371041	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302372041	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401206030302715041	\$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
401206030303715041	\$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
CT INSTITUCIONAL	\$92,640.00	\$30,000.00	\$78,000.00	\$18,640.00	\$11,338.00	\$15,008.00	\$11,338.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DTAL PROYECTO	\$92,640.00	\$30,000.00	\$78,000.00	\$18,640.00	\$11,338.00	\$15,008.00	\$11,338.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO													CIENTAS POR PAGAR (GRUPO)			
	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 COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	DEVENGADO SIN EJERCER	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PAGAR	CIENTAS POR PAGAR (GRUPO)
TOTAL OBJ. ESTRATEGICO	888,880.00	851,187.00	144,432.00	898,608.00	850,756.63	844,848.37	850,756.63	68.88	0.00	133,187.75	134,302.26	134,302.26	134,302.26	0.00	134,302.26	134,302.26	0.00
TOTAL DEPENDENCIA	888,880.00	851,187.00	144,432.00	898,608.00	850,756.63	844,848.37	850,756.63	0.00	0.00	110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402	888,880.00	851,187.00	144,432.00	898,608.00	850,756.63	844,848.37	850,756.63	0.00	0.00	110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COORDINACION DE COMPLETO Y COMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBJETIVO ESTRATEGICO GENERICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIOS DE SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102113011	1300,800.00	879,800.00	112,800.00	897,800.00	134,302.26	133,187.75	134,302.26	31.88	0.00	133,187.75	134,302.26	134,302.26	134,302.26	0.00	134,302.26	134,302.26	0.00
04022060300102113041	110,800.00	0.00	0.00	110,800.00	0.00	110,800.00	0.00	0.00	0.00	110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102132041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102132061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102141011	140,200.00	0.00	0.00	140,200.00	0.00	140,200.00	0.00	0.00	0.00	140,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102142011	822,800.00	0.00	0.00	822,800.00	0.00	822,800.00	0.00	0.00	0.00	822,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102143011	820,180.00	0.00	0.00	820,180.00	0.00	820,180.00	0.00	0.00	0.00	820,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102143021	833,400.00	0.00	0.00	833,400.00	0.00	833,400.00	0.00	0.00	0.00	833,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300102164011	118,580.00	0.00	0.00	118,580.00	0.00	118,580.00	0.00	0.00	0.00	118,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300103113011	871,180.00	884,128.00	158,817.00	1,098,172.00	134,302.26	872,169.45	1,098,172.00	48.51	0.00	172,169.45	134,302.26	134,302.26	134,302.26	0.00	134,302.26	134,302.26	0.00
04022060300103113041	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300103132041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300103132061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300103141011	848,800.00	0.00	0.00	848,800.00	0.00	848,800.00	0.00	0.00	0.00	848,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04022060300103142011	88,780.00	0.00	0.00	88,780.00	0.00	88,780.00	0.00	0.00	0.00	88,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	MANTENER FUNCIONANDO LOS SISTEMAS DE TECNOLOGÍAS DE INFORMACIÓN DE LA UNIVERSIDAD																
	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																	
40206030010143011	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40206030010143021	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40206030010144011	\$71,600.00	\$0.00	\$0.00	\$71,600.00	\$5,914.00	\$15,686.00	\$5,914.00	\$0.00	\$15,686.00	\$5,914.00	\$0.00	\$15,686.00	\$5,914.00	\$0.00	\$5,914.00	\$0.00	\$0.00
CT INSTITUCIONAL	\$790,400.00	\$173,839.00	\$171,417.00	\$762,822.00	\$395,432.80	\$621,189.20	\$395,432.80	\$0.00	\$621,189.20	\$395,432.80	\$0.00	\$621,189.20	\$395,432.80	\$0.00	\$395,432.80	\$0.00	\$0.00
OTAL PROYECTO	\$790,400.00	\$173,839.00	\$171,417.00	\$762,822.00	\$395,432.80	\$621,189.20	\$395,432.80	\$0.00	\$621,189.20	\$395,432.80	\$0.00	\$621,189.20	\$395,432.80	\$0.00	\$395,432.80	\$0.00	\$0.00
22	MANTENER FUNCIONANDO LOS SISTEMAS DE TECNOLOGÍAS DE INFORMACIÓN DE LA UNIVERSIDAD																
5	EDUCACION																
40206030020111011	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40206030020112011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402060300201134011	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$4,886.21	\$73,141.79	\$4,886.21	\$0.00	\$73,141.79	\$5,876.89	\$887.23	\$74,023.02	\$5,876.89	\$0.00	\$5,876.89	\$0.00	\$0.00
402060300201151011	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40206030020117011	\$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
402060300201194011	\$81,899.00	\$0.00	\$0.00	\$81,899.00	\$5,913.34	\$85,088.66	\$5,913.34	\$0.00	\$85,088.66	\$6,910.34	\$0.00	\$85,088.66	\$6,910.34	\$0.00	\$6,910.34	\$0.00	\$0.00
40206030020119621	\$682,200.00	\$0.00	\$2,000.00	\$680,200.00	\$0.00	\$680,200.00	\$0.00	\$0.00	\$680,200.00	\$0.00	\$0.00	\$680,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402060300201198011	\$34,000.00	\$140,000.00	\$40,000.00	\$44,000.00	\$34,686.27	\$409,314.73	\$34,686.27	\$0.00	\$409,314.73	\$34,686.27	\$0.00	\$409,314.73	\$34,686.27	\$0.00	\$34,686.27	\$0.00	\$0.00
402060300201199011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$77.00	\$7,923.00	\$77.00	\$0.00	\$7,923.00	\$77.00	\$0.00	\$7,923.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00
4020603002011995011	\$0.00	\$2,000.00	\$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
402060300201199621	\$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
4020603002011997011	\$76,000.00	\$8,000.00	\$348,000.00	\$246,000.00	\$8,048.00	\$774,048.00	\$8,048.00	\$0.00	\$774,048.00	\$8,048.00	\$0.00	\$774,048.00	\$8,048.00	\$0.00	\$8,048.00	\$0.00	\$0.00
4020603002011998011	\$60,000.00	\$0.00	\$14,000.00	\$34,000.00	\$17,892.83	\$16,207.17	\$17,892.83	\$0.00	\$16,207.17	\$17,892.83	\$0.00	\$16,207.17	\$17,892.83	\$0.00	\$17,892.83	\$0.00	\$0.00
4020603002011999011	\$310,000.00	\$286,000.00	\$374,000.00	\$276,000.00	\$100,380.13	\$126,618.87	\$100,380.13	\$0.00	\$126,618.87	\$100,380.13	\$0.00	\$126,618.87	\$100,380.13	\$0.00	\$100,380.13	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO SIN PAGAR																
	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	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)
402206030201487011	\$0.00	\$442,000.00	\$0.00	\$442,000.00	\$68,642.22	\$384,487.78	\$68,642.22	\$0.00	\$384,487.78	\$68,642.22	\$0.00	\$384,487.78	\$68,642.22	\$0.00	\$68,642.22	\$0.00	\$0.00
40220603020211011	\$8,660.00	\$0.00	\$11,227.00	\$8,660.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220603020212011	\$4,000.00	\$0.00	\$6,800.00	\$4,000.00	\$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
402206030202281031	\$1,200.00	\$0.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402206030202281011	\$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
402206030202284011	\$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
402206030202316021	\$682,000.00	\$0.00	\$10,000.00	\$682,000.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402206030202330511	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402206030202372541	\$10,000.00	\$0.00	\$0.00	\$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
402206030202372541	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402206030202372541	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402206030202372541	\$2,487,489.00	\$1,011,000.00	\$995,837.00	\$2,512,862.00	\$231,092.00	\$2,281,870.00	\$231,092.00	\$0.00	\$2,281,870.00	\$230,210.77	\$887.23	\$2,282,467.23	\$230,210.77	\$0.00	\$230,210.77	\$0.00	\$0.00
402206030202372541	\$1,487,488.00	\$1,011,000.00	\$995,837.00	\$2,512,862.00	\$231,092.00	\$2,281,870.00	\$231,092.00	\$0.00	\$2,281,870.00	\$230,210.77	\$887.23	\$2,282,467.23	\$230,210.77	\$0.00	\$230,210.77	\$0.00	\$0.00
ITAL PROTECTO	\$1,487,488.00	\$1,011,000.00	\$995,837.00	\$2,512,862.00	\$231,092.00	\$2,281,870.00	\$231,092.00	\$0.00	\$2,281,870.00	\$230,210.77	\$887.23	\$2,282,467.23	\$230,210.77	\$0.00	\$230,210.77	\$0.00	\$0.00
ITAL OBJ ESTRATEGICO	\$3,277,889.00	\$1,184,939.00	\$1,187,264.00	\$3,295,284.00	\$811,824.80	\$2,783,789.20	\$811,824.80	\$0.00	\$2,783,789.20	\$510,643.67	\$887.23	\$2,784,640.43	\$510,643.67	\$0.00	\$510,643.67	\$0.00	\$0.00
TAL DEPENDENCIA	\$3,277,889.00	\$1,184,939.00	\$1,187,264.00	\$3,295,284.00	\$811,824.80	\$2,783,789.20	\$811,824.80	\$0.00	\$2,783,789.20	\$510,643.67	\$887.23	\$2,784,640.43	\$510,643.67	\$0.00	\$510,643.67	\$0.00	\$0.00
33 CALIDAD																	
OBJETIVO ESTRATEGICO GENERICO																	
SALARIOS DE CALIDAD																	
EDUCACION																	
132060300102110011	\$202,600.00	\$83,302.00	\$84,860.00	\$186,460.00	\$85,186.01	\$73,753.99	\$85,186.01	\$0.00	\$73,753.99	\$85,186.01	\$0.00	\$73,753.99	\$85,186.01	\$0.00	\$85,186.01	\$0.00	\$0.00
13206030010211041	\$0.00	\$30,301.20	\$0.00	\$30,301.20	\$30,301.20	\$0.00	\$30,301.20	\$0.00	\$0.00	\$30,301.20	\$0.00	\$0.00	\$30,301.20	\$0.00	\$30,301.20	\$0.00	\$0.00

De enero a junio 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 VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
42306300102132041	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00	\$1,143.84	\$11,143.84	\$1,143.84	0.00	\$0.00	\$11,143.84	\$1,143.84	\$0.00	\$11,143.84	\$1,143.84	\$0.00	\$1,143.84	\$0.00	\$0.00
42306300102132051	\$0.00	\$92,000.00	\$46,000.00	\$92,000.00	\$6,239.80	\$46,762.10	\$6,239.80	0.00	\$0.00	\$46,762.10	\$6,239.80	\$0.00	\$46,762.10	\$6,239.80	\$0.00	\$6,239.80	\$0.00	\$0.00
42306300102134261	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$53,269.42	\$30,860.58	\$53,269.42	0.00	\$0.00	\$30,860.58	\$53,269.42	\$0.00	\$30,860.58	\$53,269.42	\$0.00	\$53,269.42	\$0.00	\$0.00
42306300102141011	\$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
42306300102142511	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42306300102143511	\$7,000.00	\$0.00	\$0.00	\$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
42306300102143521	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42306300102146011	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$4,435.50	\$7,364.50	\$4,435.50	34.65	\$0.00	\$7,364.50	\$4,435.50	\$0.00	\$7,364.50	\$4,435.50	\$0.00	\$4,435.50	\$0.00	\$0.00
42306300103132041	\$272,290.00	\$61,000.00	\$133,390.00	\$199,900.00	\$90,892.40	\$89,206.60	\$90,892.40	39.58	\$0.00	\$89,206.60	\$90,892.40	\$0.00	\$89,206.60	\$90,892.40	\$0.00	\$90,892.40	\$0.00	\$0.00
42306300103132051	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42306300103141011	\$0.00	\$0.00	\$86,601.20	\$86,601.20	\$0.00	\$86,601.20	\$0.00	0.00	\$0.00	\$86,601.20	\$0.00	\$0.00	\$86,601.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42306300103142511	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42306300103143511	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$12,290.00	\$0.00	0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42306300103143521	\$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
42306300103146011	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$4,539.80	\$10,260.20	\$4,539.80	32.43	\$0.00	\$10,260.20	\$4,539.80	\$0.00	\$10,260.20	\$4,539.80	\$0.00	\$4,539.80	\$0.00	\$0.00
T. INSTITUCIONAL	\$658,890.00	\$178,811.20	\$423,911.20	\$404,940.00	\$298,809.16	\$168,130.85	\$298,809.16		\$0.00	\$168,130.85	\$298,809.16	\$0.00	\$168,130.85	\$298,809.16	\$0.00	\$298,809.16	\$0.00	\$0.00
TAL PROYECTO	\$658,890.00	\$178,811.20	\$423,911.20	\$404,940.00	\$298,809.16	\$168,130.85	\$298,809.16		\$0.00	\$168,130.85	\$298,809.16	\$0.00	\$168,130.85	\$298,809.16	\$0.00	\$298,809.16	\$0.00	\$0.00
2	REVISIÓN DE LA DIRECCIÓN SOBRE EL DESEMPEÑO DEL SOC																	
EDUCACIÓN	\$12,800.00	\$17,000.00	\$8,893.00	\$18,107.00	\$281.23	\$18,848.77	\$8,893.00	2.81	\$0.00	\$18,848.77	\$8,893.00	\$281.23	\$18,107.00	\$8,893.00	\$0.00	\$8,893.00	\$0.00	\$0.00
323063002012101011	\$12,800.00	\$17,000.00	\$8,893.00	\$18,107.00	\$281.23	\$18,848.77	\$8,893.00	2.81	\$0.00	\$18,848.77	\$8,893.00	\$281.23	\$18,107.00	\$8,893.00	\$0.00	\$8,893.00	\$0.00	\$0.00



De enero a junio 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)
PREPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PREPUESTO VIGENTE	PRE. COMPROMISOS	PREPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	POCIENTALE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PREPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO VIGENTE SIN DEVENAR	PREPUESTO VIGENTE SIN DEVENAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
640320630201212011	\$9,000.00	\$1,275.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403206302010121081	\$450.00	\$2,678.00	\$0.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403206302010131041	\$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	\$0.00	\$0.00	\$0.00
6403206302010133031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403206302010134011	\$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	\$0.00	\$0.00	\$0.00
64032063020101371041	\$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	\$0.00	\$0.00	\$0.00
64032063020101372041	\$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	\$0.00	\$0.00	\$0.00
64032063020101382011	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640320630201014012	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640320630201014012	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640320630201014012	\$4,000.00	\$0.00	\$0.00	\$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
640320630201014012	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640320630201014012	\$12,000.00	\$0.00	\$0.00	\$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
640320630201014012	\$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	\$0.00	\$0.00	\$0.00
640320630201014012	\$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	\$0.00	\$0.00	\$0.00
640320630201014012	\$4,000.00	\$0.00	\$0.00	\$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
640320630201014012	\$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	\$0.00	\$0.00	\$0.00
640320630201014012	\$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	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO																
	1	2	3	4	5	6=(4-5)	7	8=(6-7)	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 VIBENTE	PRE. COMPROMISOS	PRESUPUESTO VIBENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO VIBENTE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
402060300202375041	\$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
402060300202383011	\$7.000,00	\$0,00	\$0,00	\$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	\$0,00	\$0,00	\$0,00
402060300202375041	\$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
CT. INSTITUCIONAL	\$88.348,00	\$28.678,00	\$33.838,00	\$81.182,00	\$281,23	\$80.920,77	\$281,23		\$0,00	\$80.920,77	\$0,00	\$281,23	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
DTAL PROYECTO	\$88.348,00	\$28.678,00	\$33.838,00	\$81.182,00	\$281,23	\$80.920,77	\$281,23		\$0,00	\$80.920,77	\$0,00	\$281,23	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
DTAL OBJ. ESTRATEGICO	\$686.198,00	\$348.278,20	\$467.348,20	\$646.122,00	\$297.070,38	\$298.051,62	\$297.070,38		\$0,00	\$298.051,62	\$298.058,16	\$298.058,16	\$0,00	\$298.058,16	\$0,00	\$0,00	\$0,00
DTAL DEPENDENCIA	\$686.198,00	\$348.278,20	\$467.348,20	\$646.122,00	\$297.070,38	\$298.051,62	\$297.070,38		\$0,00	\$298.051,62	\$298.058,16	\$298.058,16	\$0,00	\$298.058,16	\$0,00	\$0,00	\$0,00
04																	
RECTORIA																	
OBJETIVO ESTRATEGICO GENERICO																	
SALARIO DE RECTORIA																	
EDUCACION																	
042060300102113011	\$488.000,00	\$0,00	\$44.884,00	\$440.400,00	\$211.848,28	\$228.589,72	\$211.848,28	43,28	\$0,00	\$228.589,72	\$211.848,28	\$0,00	\$0,00	\$211.848,28	\$0,00	\$0,00	\$0,00
042060300102113041	\$38.482,00	\$0,00	\$72.884,00	\$38.482,00	\$0,00	\$38.482,00	\$0,00	0,00	\$0,00	\$38.482,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
042060300102132641	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
042060300102132661	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
042060300102141011	\$40.200,00	\$0,00	\$13.400,00	\$26.800,00	\$0,00	\$26.800,00	\$0,00	0,00	\$0,00	\$26.800,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
042060300102142011	\$28.800,00	\$0,00	\$8.800,00	\$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
042060300102142011	\$24.000,00	\$0,00	\$48.000,00	\$24.000,00	\$0,00	\$24.000,00	\$0,00	0,00	\$0,00	\$24.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
042060300102143021	\$27.200,00	\$0,00	\$74.400,00	\$27.200,00	\$0,00	\$27.200,00	\$0,00	0,00	\$0,00	\$27.200,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
042060300102154011	\$18.800,00	\$0,00	\$0,00	\$18.800,00	\$4.438,50	\$14.361,50	\$4.438,50	23,58	\$0,00	\$14.361,50	\$4.438,50	\$0,00	\$0,00	\$4.438,50	\$0,00	\$0,00	\$0,00
042060300102113011	\$897.800,00	\$102.800,00	\$307.878,00	\$692.728,00	\$214.347,22	\$187.777,78	\$214.347,22	35,28	\$0,00	\$187.777,78	\$214.347,22	\$0,00	\$0,00	\$214.347,22	\$0,00	\$0,00	\$0,00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	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)
NOMBRE																	
344250300103131041	\$38,482.00	\$0.00	\$7,284.00	\$38,482.00	\$0.00	\$38,482.00	\$0.00	\$0.00	\$38,482.00	\$0.00	\$0.00	\$38,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103141011	\$48,800.00	\$0.00	\$3,732.00	\$43,168.00	\$0.00	\$43,168.00	\$0.00	\$0.00	\$43,168.00	\$0.00	\$0.00	\$43,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103142011	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103143011	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103143021	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344250300103154011	\$71,700.00	\$0.00	\$0.00	\$71,700.00	\$4,438.50	\$71,700.00	\$4,438.50	\$0.00	\$71,700.00	\$4,438.50	\$0.00	\$71,700.00	\$4,438.50	\$0.00	\$4,438.50	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$1,480,734.00	\$102,600.00	\$646,472.00	\$846,764.00	\$435,083.50	\$811,700.50	\$435,083.50	\$0.00	\$811,700.50	\$435,083.50	\$0.00	\$811,700.50	\$435,083.50	\$0.00	\$435,083.50	\$0.00	\$0.00
OTAL PROYECTO	\$1,480,734.00	\$102,600.00	\$646,472.00	\$846,764.00	\$435,083.50	\$811,700.50	\$435,083.50	\$0.00	\$811,700.50	\$435,083.50	\$0.00	\$811,700.50	\$435,083.50	\$0.00	\$435,083.50	\$0.00	\$0.00
02 FORTALECIMIENTO Y MEJORA DE LOS PROCESOS ACADÉMICO, VINCULACIÓN, GESTIÓN, EXTENSIÓN Y DIFUSIÓN																	
5 EDUCACIÓN																	
40420603020111011	\$11,087.00	\$28,000.00	\$7,400.00	\$32,687.00	\$7,408.11	\$32,248.89	\$7,408.11	\$0.00	\$32,248.89	\$4,611.24	\$2,898.67	\$32,248.89	\$4,611.24	\$0.00	\$4,611.24	\$0.00	\$0.00
40420603020112011	\$3,000.00	\$78,000.00	\$13,100.00	\$117,000.00	\$3,898.81	\$113,904.19	\$3,898.81	\$0.00	\$113,904.19	\$238.89	\$1,766.62	\$117,865.11	\$238.89	\$0.00	\$238.89	\$0.00	\$0.00
40420603020114011	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$464.00	\$1,636.00	\$464.00	\$0.00	\$1,636.00	\$0.00	\$464.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404206030201221041	\$802.00	\$0.00	\$0.00	\$802.00	\$219.20	\$282.80	\$219.20	\$0.00	\$282.80	\$219.20	\$0.00	\$282.80	\$219.20	\$0.00	\$219.20	\$0.00	\$0.00
404206030201221081	\$30,000.00	\$7,300.00	\$3,200.00	\$44,000.00	\$11,383.14	\$52,738.86	\$11,383.14	\$0.00	\$52,738.86	\$11,383.14	\$0.00	\$52,738.86	\$11,383.14	\$0.00	\$11,383.14	\$761.38	\$761.38
40420603020148011	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40420603020158011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$126.88	\$874.02	\$126.88	\$0.00	\$874.02	\$126.88	\$0.00	\$874.02	\$126.88	\$0.00	\$126.88	\$0.00	\$0.00
404206030201701041	\$33,020.00	\$0.00	\$1,000.00	\$32,020.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$32,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	15														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)	17	
NOMBRE																		
64205030201382011	\$5,000.00	\$0.00	\$12,000.00	\$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
64205030201322011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64205030201338011	\$0.00	\$4,000.00	\$3,400.00	\$2,600.00	\$2,538.87	\$61.13	\$2,538.87	\$0.00	\$61.13	\$2,538.87	\$0.00	\$61.13	\$2,538.87	\$0.00	\$2,538.87	\$0.00	\$0.00	\$0.00
64205030201371041	\$0.00	\$89,000.00	\$77,300.00	\$77,800.00	\$18,548.00	\$59,252.00	\$18,548.00	\$0.00	\$59,252.00	\$18,548.00	\$0.00	\$59,252.00	\$18,548.00	\$0.00	\$18,548.00	\$0.00	\$0.00	\$0.00
64205030201372041	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$366.00	\$3,634.00	\$366.00	\$0.00	\$3,634.00	\$366.00	\$0.00	\$3,634.00	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00
64205030201376041	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$18,824.31	\$45,175.69	\$18,824.31	\$0.00	\$45,175.69	\$18,824.31	\$0.00	\$45,175.69	\$18,824.31	\$0.00	\$18,824.31	\$0.00	\$0.00	\$0.00
64205030201378021	\$10,000.00	\$87,500.00	\$72,600.00	\$84,800.00	\$24,898.40	\$29,901.60	\$24,898.40	\$0.00	\$29,901.60	\$24,898.40	\$0.00	\$29,901.60	\$24,898.40	\$0.00	\$24,898.40	\$0.00	\$0.00	\$0.00
64205030201382011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,266.00	\$734.00	\$2,266.00	\$0.00	\$734.00	\$2,266.00	\$0.00	\$734.00	\$2,266.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$0.00
64205030201383011	\$3,000.00	\$0.00	\$3,400.00	\$400.00	\$1,408.86	\$1,991.14	\$1,408.86	\$0.00	\$1,991.14	\$1,408.86	\$0.00	\$1,991.14	\$1,408.86	\$0.00	\$1,408.86	\$0.00	\$0.00	\$0.00
64205030201384011	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,332.22	\$67.78	\$3,332.22	\$0.00	\$67.78	\$3,332.22	\$0.00	\$67.78	\$3,332.22	\$0.00	\$3,332.22	\$0.00	\$0.00	\$0.00
64205030201385011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,916.00	\$2,084.00	\$1,916.00	\$0.00	\$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
64205030201386011	\$2,889.00	\$0.00	\$0.00	\$2,889.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64205030201387011	\$3,000.00	\$0.00	\$4,048.00	\$1,048.00	\$450.28	\$1,498.28	\$450.28	\$0.00	\$1,498.28	\$450.28	\$0.00	\$1,498.28	\$450.28	\$0.00	\$450.28	\$0.00	\$0.00	\$0.00
64205030201388011	\$800.00	\$0.00	\$1,500.00	\$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
6420503020221081	\$30,000.00	\$0.00	\$29,861.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6420503020281041	\$33,270.00	\$0.00	\$0.00	\$33,270.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6420503020318011	\$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
6420503020371041	\$80,000.00	\$0.00	\$80,000.00	\$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	\$0.00
6420503020371081	\$11,000.00	\$0.00	\$14,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6420503020372041	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO 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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PORCENTAJE COMPROMETIDO	COMPROMETIDO	PRESUUESTO VIGENTE EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMISOS EN COMPROMETER	PRES. COMPROMISOS PARA COMPROMETER	PRESUUESTO VIGENTE EN COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	PRESUUESTO VIGENTE EN DEVENGAR	EJERCICIO EN PAGAR	PAGADO	DEVENGADO EN EJERCER	EJERCICIO EN PAGAR	CUENTAS POR PAGAR (ORDEN)	
404206030020376041	\$12,000.00	\$0.00	\$4,000.00	\$8,000.00	\$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
404206030020383011	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404206030020381041	\$60,000.00	\$0.00	\$40,000.00	\$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
404206030020387061	\$11,000.00	\$0.00	\$4,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404206030020387641	\$12,000.00	\$0.00	\$4,000.00	\$8,000.00	\$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
404206030020387621	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CT INSTITUCIONAL	\$346,786.00	\$338,700.00	\$246,800.00	\$446,886.00	\$17,816.88	\$37,816.88	\$350,889.52	\$37,816.88	\$11,116.79	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52
OTAL PROYECTO	\$346,786.00	\$338,700.00	\$246,800.00	\$446,886.00	\$17,816.88	\$37,816.88	\$350,889.52	\$37,816.88	\$11,116.79	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52	\$350,889.52
OTAL OBJ. ESTRATEGICO	\$1,847,820.00	\$441,200.00	\$893,270.00	\$1,395,480.00	\$32,880.48	\$32,880.48	\$882,568.52	\$32,880.48	\$7,116.79	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52
OTAL DEPENDENCIA	\$1,847,820.00	\$441,200.00	\$893,270.00	\$1,395,480.00	\$32,880.48	\$32,880.48	\$882,568.52	\$32,880.48	\$7,116.79	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52	\$882,568.52
504	DIRECCION DE EXTENSION UNIVERSITARIA																				
5	OBJETIVO ESTRATEGICO GENERICO																				
51	SALARIOS DE EXTENSION UNIVERSITARIA																				
5	EDUCACION																				
504060300102119011	\$666,000.00	\$0.00	\$168,000.00	\$497,000.00	\$261,146.56	\$261,146.56	\$168,864.46	\$261,146.56	44.84	\$0.00	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46	\$168,864.46
504060300102121011	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,012.40	\$0.00	\$0.00	\$0.00	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40	\$150,012.40
504060300102131041	\$216,830.00	\$6,000.00	\$0.00	\$221,830.00	\$4,784.40	\$4,784.40	\$217,146.60	\$4,784.40	2.21	\$0.00	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60	\$217,146.60
504060300102132041	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$9,293.74	\$9,293.74	\$130,706.26	\$9,293.74	0.00	\$0.00	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26	\$130,706.26
504060300102132051	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$15,489.87	\$15,489.87	\$0.00	\$15,489.87	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504060300102140051	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$138,792.80	\$138,792.80	\$217.10	\$138,792.80	0.00	\$0.00	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10	\$217.10
504060300102141011	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	0.00	\$0.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00

De enero a junio 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)
PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PRE-COMPROMISOS	PRESUUESTO VIGENTE COMPROMETER	COMPROMETIDO	COMPROMETIDO	PRE-COMPROMISOS EN COMPROMETER	PRESUUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROBADO SIN DEVENGAR	PRESUUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0504206030102142011	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030102143011	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030102143021	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030102154011	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050420603010311011	\$0.00	\$0.00	\$0.00	\$0.00	\$10,348.50	\$1,348.50	\$1,348.50	\$0.00	\$44,850.50	\$10,348.50	\$0.00	\$44,850.50	\$10,348.50	\$0.00	\$10,348.50	\$0.00	\$0.00
0504206030103121011	\$0.00	\$0.00	\$0.00	\$0.00	\$264,428.61	\$264,428.61	\$264,428.61	\$0.00	\$267,071.38	\$264,428.61	\$0.00	\$267,071.38	\$264,428.61	\$0.00	\$264,428.61	\$0.00	\$0.00
0504206030103131011	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103131041	\$0.00	\$0.00	\$0.00	\$0.00	\$253,088.00	\$0.00	\$0.00	\$0.00	\$253,088.00	\$0.00	\$0.00	\$253,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103132061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103141011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103142011	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103142011	\$0.00	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$90,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103142011	\$0.00	\$0.00	\$0.00	\$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	\$0.00
0504206030103142021	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030103154011	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$2,534,615.00	\$298,000.00	\$298,000.00	\$2,534,615.00	\$722,807.07	\$722,807.07	\$722,807.07	\$0.00	\$1,811,707.83	\$722,807.07	\$0.00	\$1,811,707.83	\$722,807.07	\$0.00	\$722,807.07	\$0.00	\$2,679.60
TOTAL PROYECTO	\$2,534,615.00	\$298,000.00	\$298,000.00	\$2,534,615.00	\$722,807.07	\$722,807.07	\$722,807.07	\$0.00	\$1,811,707.83	\$722,807.07	\$0.00	\$1,811,707.83	\$722,807.07	\$0.00	\$722,807.07	\$0.00	\$2,679.60
002	PROMOVER LA PARTICIPACIÓN DE LOS ALUMNOS EN ACTIVIDADES CULTURALES Y ARTÍSTICAS																
05	EDUCACION																
0504206030201101011	\$0.00	\$16,000.00	\$1,000.00	\$19,000.00	\$1,328.20	\$18,173.80	\$1,328.20	\$0.00	\$18,173.80	\$437.30	\$889.90	\$18,062.70	\$437.30	\$0.00	\$437.30	\$0.00	\$0.00
0504206030201121011	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0504206030201124011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,748.20	\$1,251.80	\$2,748.20	\$0.00	\$1,251.80	\$0.00	\$-896.00	\$954.80	\$3,445.20	\$0.00	\$3,445.20	\$0.00	\$0.00

De enero a junio 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 VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	POCENTIALE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO SIN VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PARA PAGAR	CUENTAS POR PAGAR (RUBRO)
05642063020134811	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$9,488.87	\$7,511.13	\$9,488.87	0.00	\$0.00	\$7,511.13	\$2,711.80	\$8,784.87	\$14,278.20	\$2,711.80	\$0.00	\$2,711.80	\$0.00	\$0.00
056420630201201041	\$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
056420630201271511	\$6,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$488.90	\$5,512.90	\$488.90	6.87	\$0.00	\$5,512.90	\$488.90	\$0.00	\$5,512.90	\$488.90	\$0.00	\$488.90	\$0.00	\$0.00
056420630201318011	\$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
056420630201338031	\$19,000.00	\$0.00	\$4,000.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056420630201338041	\$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
056420630201358011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,877.60	\$2,122.40	\$1,877.60	0.00	\$0.00	\$2,122.40	\$1,877.60	\$0.00	\$2,122.40	\$1,877.60	\$0.00	\$1,877.60	\$0.00	\$0.00
056420630201372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056420630201382011	\$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
056420630201513012	\$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
056420630201523013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
056420630202211011	\$5,000.00	\$12,400.00	\$18,000.00	\$800.00	\$1,083.07	\$3,883.07	\$1,083.07	61.68	\$0.00	\$3,883.07	\$2,822.32	\$460.75	\$3,232.32	\$2,822.32	\$0.00	\$2,822.32	\$0.00	\$0.00
056420630202212011	\$4,000.00	\$0.00	\$3,800.00	\$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
056420630202281041	\$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
056420630202271011	\$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
056420630202318011	\$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
056420630202328031	\$18,000.00	\$0.00	\$1,200.00	\$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
056420630202328041	\$600.00	\$0.00	\$4,000.00	\$4,600.00	\$1,282.00	\$4,108.00	\$1,282.00	778.40	\$0.00	\$4,108.00	\$1,382.00	\$0.00	\$4,108.00	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00
056420630202372041	\$0.00	\$0.00	\$1,000.00	\$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
056420630202378041	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO																	
	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			REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROBADO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (REUDA)	
003 PARTICIPAR EN ACTIVIDADES DEPORTIVAS																		
06 EDUCACION																		
060420603030121011	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060420603030121201	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$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
0604206030301212011	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$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
0604206030301246011	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	0.00	\$0.00	\$1,600.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
0604206030301253011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604206030301271011	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$20,392.80	\$12,107.20	\$20,392.80	62.78	\$0.00	\$12,107.20	\$13,864.40	\$18,531.60	\$13,864.40	\$0.00	\$13,864.40	\$0.00	\$0.00	\$0.00
0604206030301273011	\$28,398.00	\$0.00	\$0.00	\$28,398.00	\$0.00	\$28,398.00	\$0.00	0.00	\$0.00	\$28,398.00	\$0.00	\$28,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604206030301326021	\$26,000.00	\$76,000.00	\$3,000.00	\$99,000.00	\$44,090.00	\$53,920.00	\$44,090.00	176.32	\$0.00	\$53,920.00	\$44,090.00	\$53,920.00	\$44,090.00	\$0.00	\$44,090.00	\$0.00	\$0.00	\$0.00
0604206030301334011	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$16,000.00	\$2,000.00	\$16,000.00	0.00	\$0.00	\$2,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
0604206030301336031	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604206030301336041	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604206030301339011	\$0.00	\$48,000.00	\$28,130.00	\$44,870.00	\$13,663.21	\$29,216.79	\$13,663.21	0.05	\$0.00	\$29,216.79	\$13,663.21	\$29,216.79	\$13,663.21	\$0.00	\$13,663.21	\$0.00	\$0.00	\$0.00
0604206030301372041	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604206030301375041	\$0.00	\$87,130.00	\$10,000.00	\$87,130.00	\$1,802.01	\$56,327.99	\$1,802.01	0.00	\$0.00	\$56,327.99	\$1,802.01	\$56,327.99	\$1,802.01	\$0.00	\$1,802.01	\$0.00	\$0.00	\$0.00
0604206030301383011	\$0.00	\$140,000.00	\$10,000.00	\$130,000.00	\$68,660.00	\$61,340.00	\$68,660.00	0.00	\$0.00	\$61,340.00	\$68,660.00	\$61,340.00	\$68,660.00	\$0.00	\$68,660.00	\$0.00	\$0.00	\$0.00
0604206030301823012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO VIGENTE SIN DEVENGAR																
	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																	
06420603032711011	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
06420603032712011	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
06420603032726011	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
06420603032771011	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
06420603032778011	\$18,388.00	\$18,388.00	\$18,388.00	\$18,388.00	\$18,388.00	\$18,388.00	\$18,388.00	\$0.00	\$18,388.00	\$0.00	\$0.00	\$18,388.00	\$0.00	\$0.00	\$18,388.00	\$0.00	\$18,388.00
0642060303278021	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
0642060303278031	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
0642060303278041	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
0642060303278051	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
0642060303278061	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
0642060303278071	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
0642060303278081	\$281,272.00	\$271,130.00	\$144,630.00	\$487,772.00	\$166,889.62	\$320,802.38	\$166,889.62	\$0.00	\$320,802.38	\$166,889.62	\$166,889.62	\$320,802.38	\$166,889.62	\$0.00	\$166,889.62	\$0.00	\$320,802.38
TOTAL PROYECTO	\$281,272.00	\$271,130.00	\$144,630.00	\$487,772.00	\$166,889.62	\$320,802.38	\$166,889.62	\$0.00	\$320,802.38	\$166,889.62	\$166,889.62	\$320,802.38	\$166,889.62	\$0.00	\$166,889.62	\$0.00	\$320,802.38
004 PROMOCIONAR A LA UNIVERSIDAD A TRAVES DE LOS MEDIOS DE COMUNICACION																	
06 EDUCACION																	
06420603040111011	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
06420603040121011	\$80,387.00	\$80,387.00	\$80,387.00	\$80,387.00	\$80,387.00	\$80,387.00	\$80,387.00	\$0.00	\$80,387.00	\$0.00	\$0.00	\$80,387.00	\$0.00	\$0.00	\$80,387.00	\$0.00	\$80,387.00
06420603040131011	\$0.00	\$87,600.00	\$30,000.00	\$37,600.00	\$17,788.50	\$19,713.50	\$17,788.50	\$0.00	\$19,713.50	\$17,788.50	\$17,788.50	\$19,713.50	\$17,788.50	\$0.00	\$17,788.50	\$0.00	\$19,713.50
06420603040137041	\$88,000.00	\$8,000.00	\$8,000.00	\$38,000.00	\$8,000.00	\$38,000.00	\$8,000.00	\$0.00	\$38,000.00	\$8,000.00	\$8,000.00	\$38,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$38,000.00
06420603040137041	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
06420603040181012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio 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 VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER	PRE-COMPROMISOS COMPROMETER			
050420503050401823012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
050420503050402211011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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		
050420503050402212011	\$60,368.00	\$0.00	\$0.00	\$60,368.00	\$0.00	\$60,368.00	\$0.00	0.00	\$0.00	\$60,368.00	\$60,368.00	\$60,368.00	\$0.00	\$0.00	\$60,368.00	\$60,368.00	\$60,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05042050305040221541	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$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		
050420503050402372041	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
050420503050403378041	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
050420503050403378041	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
ACT INSTITUCIONAL	\$287,735.00	\$0.00	\$0.00	\$287,735.00	\$0.00	\$287,735.00	\$0.00	0.00	\$0.00	\$287,735.00	\$287,735.00	\$287,735.00	\$0.00	\$0.00	\$287,735.00	\$287,735.00	\$287,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$788,735.00	\$0.00	\$0.00	\$788,735.00	\$0.00	\$788,735.00	\$0.00	0.00	\$0.00	\$788,735.00	\$788,735.00	\$788,735.00	\$0.00	\$0.00	\$788,735.00	\$788,735.00	\$788,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	FORTALECER LA IMAGEN Y LA PRESENCIA INSTITUCIONAL																																				
05	EDUCACION																																				
050420503050501714011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$137.52	\$2,142.48	\$137.52	6.03	\$0.00	\$2,142.48	\$2,142.48	\$2,142.48	\$0.00	\$0.00	\$2,142.48	\$2,142.48	\$2,142.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050420503050501728011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050420503050501734011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$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	\$0.00	\$0.00
050420503050501815012	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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
050420503050502214011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050420503050502280011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050420503050502284011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$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	\$0.00	\$0.00
ACT INSTITUCIONAL	\$72,120.00	\$0.00	\$0.00	\$72,120.00	\$137.52	\$71,982.48	\$137.52	0.00	\$0.00	\$71,982.48	\$71,982.48	\$71,982.48	\$0.00	\$0.00	\$71,982.48	\$71,982.48	\$71,982.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$137.52	\$21,982.48	\$137.52	0.00	\$0.00	\$21,982.48	\$21,982.48	\$21,982.48	\$0.00	\$0.00	\$21,982.48	\$21,982.48	\$21,982.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio 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 OBJ. ESTRATEGICO	\$1,160,242.00	\$793,530.00	\$876,530.00	\$3,397,242.00	\$830,202.81	\$2,467,238.19	\$830,202.81	\$0.00	\$2,467,238.19	\$916,468.29	\$14,716.52	\$2,467,238.19	\$916,468.29	\$0.00	\$916,168.89	\$2,479.60	\$2,479.60
TOTAL DEPENDENCIA	\$1,160,242.00	\$793,530.00	\$876,530.00	\$3,397,242.00	\$830,202.81	\$2,467,238.19	\$830,202.81	\$0.00	\$2,467,238.19	\$916,468.29	\$14,716.52	\$2,467,238.19	\$916,468.29	\$0.00	\$916,168.89	\$2,479.60	\$2,479.60
0601 DIRECCION DE PLANEACION Y EVALUACION																	
06 OBJETIVO ESTRATEGICO GENERICO																	
061 SALARIOS DE PLANEACION																	
06 EDUCACION																	
06011060300102113011	\$376,000.00	\$110,000.00	\$105,676.00	\$376,426.00	\$263,423.40	\$116,051.60	\$263,423.40	\$0.00	\$116,051.60	\$263,423.40	\$0.00	\$116,051.60	\$263,423.40	\$0.00	\$263,423.40	\$0.00	\$0.00
06011060300102113011	\$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
06011060300102113041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06011060300102113041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06011060300102113081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021134091	\$1,820.00	\$0.00	\$3,840.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021141011	\$65,760.00	\$0.00	\$47,800.00	\$6,260.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021142011	\$18,600.00	\$0.00	\$3,260.00	\$16,260.00	\$0.00	\$16,260.00	\$0.00	\$0.00	\$16,260.00	\$0.00	\$0.00	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021143011	\$16,800.00	\$0.00	\$14,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021143021	\$26,200.00	\$0.00	\$19,810.00	\$11,390.00	\$0.00	\$11,390.00	\$0.00	\$0.00	\$11,390.00	\$0.00	\$0.00	\$11,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021144011	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$6,914.00	\$24,086.00	\$6,914.00	\$0.00	\$24,086.00	\$6,914.00	\$0.00	\$24,086.00	\$6,914.00	\$0.00	\$6,914.00	\$0.00	\$0.00
06011060300102113011	\$420,000.00	\$176,316.00	\$189,260.00	\$397,056.00	\$263,423.40	\$133,627.60	\$263,423.40	\$0.00	\$133,627.60	\$263,423.40	\$0.00	\$133,627.60	\$263,423.40	\$0.00	\$263,423.40	\$0.00	\$0.00
060110603001021131041	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021132061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060110603001021134091	\$1,820.00	\$0.00	\$3,840.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	SEGUIMIENTO A LAS ACTIVIDADES DE LA DIRECCIÓN DE PLANEACIÓN																		
	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	POCENALIAE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROBADO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
06012060300201214011	\$83,290.00	\$0.00	\$0.00	\$83,290.00	\$0.00	\$83,290.00	\$0.00	0.00	\$0.00	\$83,290.00	\$0.00	\$83,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
060120603002012140211	\$27,790.00	\$0.00	\$0.00	\$27,790.00	\$0.00	\$27,790.00	\$0.00	0.00	\$0.00	\$27,790.00	\$0.00	\$27,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
060120603002012140311	\$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	
060120603002012140321	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00	0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
060120603002012156011	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$5,914.00	\$38,000.00	\$5,914.00	16.80	\$0.00	\$29,086.00	\$5,914.00	\$29,086.00	\$0.00	\$5,914.00	\$0.00	\$5,914.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$1,160,092.00	\$283,318.00	\$477,078.00	\$1,009,319.00	\$538,674.80	\$470,646.20	\$538,674.80	\$0.00	\$0.00	\$470,646.20	\$538,674.80	\$470,646.20	\$0.00	\$538,674.80	\$0.00	\$538,674.80	\$0.00	\$0.00	
TOTAL PROYECTO	\$1,160,092.00	\$283,318.00	\$477,078.00	\$1,009,319.00	\$538,674.80	\$470,646.20	\$538,674.80	\$0.00	\$0.00	\$470,646.20	\$538,674.80	\$470,646.20	\$0.00	\$538,674.80	\$0.00	\$538,674.80	\$0.00	\$0.00	
02	SEGUIMIENTO A LAS ACTIVIDADES DE LA DIRECCIÓN DE PLANEACIÓN																		
08	EDUCACIÓN																		
06012060300201211011	\$4,618.00	\$4,000.00	\$0.00	\$11,618.00	\$683.70	\$10,934.30	\$683.70	11.83	\$0.00	\$10,934.30	\$683.70	\$10,934.30	\$0.00	\$683.70	\$0.00	\$683.70	\$0.00	\$0.00	
06012060300201212011	\$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	\$0.00	
06012060300201214011	\$1,800.00	\$0.00	\$0.00	\$4,400.00	\$295.36	\$4,114.64	\$295.36	16.86	\$0.00	\$4,114.64	\$295.36	\$4,114.64	\$0.00	\$295.36	\$0.00	\$295.36	\$0.00	\$0.00	
06012060300201221081	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0601206030001283011	\$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	\$0.00	
06012060300201281031	\$0.00	\$1,000.00	\$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	\$0.00	
06012060300201310611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012060300201334011	\$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	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012060300201336031	\$21,000.00	\$40,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012060300201371041	\$8,000.00	\$1,800.00	\$0.00	\$9,800.00	\$17,477.56	\$14,028.48	\$17,477.56	248.43	\$0.00	\$14,028.48	\$17,477.56	\$14,028.48	\$0.00	\$17,477.56	\$0.00	\$17,477.56	\$0.00	\$0.00	
06012060300201372041	\$3,000.00	\$1,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012060300201375041	\$0.00	\$18,000.00	\$0.00	\$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	\$18,000.00	\$0.00	\$0.00	



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	9=(4-7)		10		11=(7-10)		PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	17=(10-15)		
										8=(5-7)	9=(4-7)	10	11=(7-10)	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)						
0601206300201915012	\$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	\$0.00		
0601206300201915012	\$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	\$0.00	\$0.00	\$0.00		
0601206300202211011	\$5,819.00	\$0.00	\$7,888.00	\$2,069.00	\$0.00	\$2,069.00	\$0.00	0.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0601206300202212011	\$3,000.00	\$0.00	\$1,842.00	\$1,158.00	\$0.00	\$1,158.00	\$0.00	0.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0601206300202214011	\$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	\$0.00		
060120630020221081	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$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	\$0.00	\$0.00	\$0.00		
0601206300202283011	\$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	\$0.00		
0601206300202318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0601206300202324611	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0601206300202328031	\$7,000.00	\$0.00	\$1,000.00	\$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		
0601206300202371641	\$4,000.00	\$0.00	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00		
0601206300202372041	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0601206300202375041	\$0.00	\$0.00	\$11,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
0601206300202378041	\$0.00	\$0.00	\$11,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
ACT. INSTITUCIONAL	\$167,838.00	\$107,602.00	\$152,600.00	\$112,838.00	\$17,268.01	\$95,570.38	\$17,268.01	0.00	\$0.00	\$95,570.38	\$17,268.01	\$17,268.01	\$95,570.38	\$17,268.01	\$0.00	\$17,268.01	\$17,268.01	\$0.00	\$17,268.01	\$0.00	\$0.00	\$0.00		
TOTAL PROYECTO	\$167,838.00	\$107,602.00	\$152,600.00	\$112,838.00	\$17,268.01	\$95,570.38	\$17,268.01	0.00	\$0.00	\$95,570.38	\$17,268.01	\$17,268.01	\$95,570.38	\$17,268.01	\$0.00	\$17,268.01	\$17,268.01	\$0.00	\$17,268.01	\$0.00	\$0.00	\$0.00		
TOTAL OBJ. ESTRATEGICO	\$1,307,828.00	\$383,516.00	\$578,876.00	\$1,122,168.00	\$566,534.41	\$566,234.59	\$566,534.41	0.00	\$0.00	\$566,234.59	\$566,534.41	\$566,534.41	\$566,234.59	\$566,534.41	\$0.00	\$566,534.41	\$566,534.41	\$0.00	\$566,534.41	\$0.00	\$0.00	\$0.00		
TOTAL DEPENDENCIA	\$1,307,828.00	\$383,516.00	\$578,876.00	\$1,122,168.00	\$566,534.41	\$566,234.59	\$566,534.41	0.00	\$0.00	\$566,234.59	\$566,534.41	\$566,534.41	\$566,234.59	\$566,534.41	\$0.00	\$566,534.41	\$566,534.41	\$0.00	\$566,534.41	\$0.00	\$0.00	\$0.00		
0701 CENTRO DE INCUBACION EMPRESARIAL																								
07 OBJETIVO ESTRATEGICO GENERICO																								
001 SALARIOS DE INCUBACION EMPRESARIAL																								



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN PRE COMPROMETER	COMPROMETIDO	9=(4-7)	10	11=(7-10)	PRESUPUESTO VIGENTE SIN DEVENGAR	PRE. COMPROMISOS SIN DEVENGAR	13	14=(10-13)	15	16=(13-15)	CIENTAS POR PAGAR (DEUDA)
NOMBRE																		
56 EDUCACION																		
07012060300102113011	\$229,000.00	\$67,000.00	\$82,876.00	\$223,074.00	\$126,873.66	56.15	\$14,651.35	\$126,873.66	\$0.00	\$126,873.66	\$0.00	\$84,601.35	\$0.00	\$126,873.66	\$0.00	\$126,873.66	\$0.00	\$0.00
07012060300102131041	\$36,487.00	\$0.00	\$72,884.00	-\$36,487.00	\$0.00	0.00	-\$36,487.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102132051	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102141011	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102142011	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102143011	\$11,880.00	\$0.00	\$23,760.00	-\$11,880.00	\$0.00	0.00	-\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102143021	\$11,700.00	\$0.00	\$23,400.00	-\$11,700.00	\$0.00	0.00	-\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300102164011	\$1,736.00	\$0.00	\$0.00	\$1,736.00	\$2,619.07	23.32	\$8,116.83	\$2,619.07	\$0.00	\$2,619.07	\$0.00	\$8,116.83	\$0.00	\$2,619.07	\$0.00	\$2,619.07	\$0.00	\$0.00
07012060300103113011	\$300,100.00	\$67,000.00	\$506,636.00	-\$136,536.00	\$131,863.56	43.84	-\$271,368.56	\$131,863.56	\$0.00	\$131,863.56	\$0.00	\$271,368.56	\$0.00	\$131,863.56	\$0.00	\$131,863.56	\$0.00	\$0.00
07012060300103131041	\$42,874.00	\$0.00	\$13,890.00	\$28,984.00	\$0.00	0.00	\$28,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103141011	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103142011	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103143011	\$13,880.00	\$0.00	\$0.00	\$13,880.00	\$0.00	0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103143021	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$0.00	0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300103164011	\$13,652.00	\$0.00	\$0.00	\$13,652.00	\$2,867.00	21.60	\$10,785.00	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$10,785.00	\$0.00	\$2,867.00	\$0.00	\$2,867.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$864,194.00	\$124,000.00	\$103,066.00	\$865,098.00	\$366,012.22		\$119,068.78	\$266,012.22	\$0.00	\$266,012.22	\$0.00	\$119,068.78	\$0.00	\$266,012.22	\$0.00	\$266,012.22	\$0.00	\$0.00



De enero a junio 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 VIGENTE COMPROMETER	COMPROMETIDO	POCIENTAJE COMPROMETIDO	PRE. COMPROMISOS COMPROMETER	PRESUPUESTO DISPONIBLE COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
TOTAL PROYECTO	\$844,184.00	\$124,000.00	\$720,184.00	\$316,088.00	\$166,012.22	\$587,16	\$266,012.22	\$0.00	\$119,088.78	\$266,012.22	\$0.00	\$119,088.78	\$266,012.22	\$266,012.22	\$0.00	\$0.00	
02 ASISTIA LA RED NACIONAL DE INCLUBADORA																	
05 EDUCACION																	
0701206030201211011	\$600.00	\$1,000.00	\$0.00	\$6,600.00	\$887.16	\$887.16	116.71	\$0.00	\$7,602.84	\$887.16	\$0.00	\$7,602.84	\$887.16	\$887.16	\$0.00	\$0.00	
0701206030201212011	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201216021	\$1,000.00	\$0.00	\$6,700.00	\$7,700.00	\$0.00	\$0.00	0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201216011	\$4,088.00	\$0.00	\$0.00	\$4,088.00	\$0.00	\$0.00	0.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$4,088.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201221081	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201224031	\$8,012.00	\$0.00	\$0.00	\$8,012.00	\$0.00	\$0.00	0.00	\$0.00	\$8,012.00	\$0.00	\$0.00	\$8,012.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201226011	\$6,016.00	\$0.00	\$0.00	\$6,016.00	\$0.00	\$0.00	0.00	\$0.00	\$6,016.00	\$0.00	\$0.00	\$6,016.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201228011	\$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	
0701206030201234011	\$1,000.00	\$2,000.00	\$0.00	\$3,000.00	\$748.00	\$748.00	74.80	\$0.00	\$2,748.00	\$748.00	\$0.00	\$2,748.00	\$748.00	\$748.00	\$0.00	\$0.00	
0701206030201312011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201322011	\$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	
0701206030201323021	\$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	
0701206030201327011	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201334011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201338021	\$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	
0701206030201338031	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030201338041	\$0.00	\$4,000.00	\$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	

De enero a junio 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)	
PRELIMINAR APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRE. COMPROMISOS	PORCENTAJE COMPROMETIDO	COMPROMETIDO	PRE. COMPROMISOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
701206300202312011	\$0.00	\$0.00	\$1,800.00	\$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
701206300202318011	\$0.00	\$0.00	\$300.00	\$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
70120630020232011	\$0.00	\$0.00	\$78,200.00	\$78,200.00	\$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
70120630020232021	\$0.00	\$0.00	\$8,000.00	\$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
701206300202327011	\$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	\$0.00	\$0.00	\$0.00	\$0.00
701206300202334011	\$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
701206300202336021	\$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
701206300202336031	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701206300202336041	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$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
701206300202338011	\$0.00	\$0.00	\$900.00	\$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
7012063002023371041	\$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
7012063002023371061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012063002023372041	\$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
70120630020233736041	\$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
7012063002023373621	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$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
701206300202338011	\$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
7012063002023387011	\$4,407.00	\$0.00	\$17,000.00	\$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
7012063002023388011	\$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
7012063002023388011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70120630020233736041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	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)
001 INSTITUCIONAL	\$205,294.00	\$66,000.00	\$154,800.00	\$154,800.00	\$1,443.16	\$14,032.84	\$1,443.16	\$0.00	\$14,032.84	\$1,443.16	\$0.00	\$14,032.84	\$1,443.16	\$0.00	\$1,443.16	\$0.00	\$0.00
010 TOTAL PROYECTO	\$205,294.00	\$66,000.00	\$154,800.00	\$154,800.00	\$1,443.16	\$14,032.84	\$1,443.16	\$0.00	\$14,032.84	\$1,443.16	\$0.00	\$14,032.84	\$1,443.16	\$0.00	\$1,443.16	\$0.00	\$0.00
020 TOTAL OBJ. ESTRATEGICO	\$1,169,480.00	\$169,000.00	\$807,880.00	\$800,840.00	\$297,456.39	\$293,138.82	\$297,456.39	\$0.00	\$293,138.82	\$297,456.39	\$0.00	\$293,138.82	\$297,456.39	\$0.00	\$297,456.39	\$0.00	\$0.00
030 TOTAL DEPENDENCIA	\$1,169,480.00	\$169,000.00	\$807,880.00	\$800,840.00	\$297,456.39	\$293,138.82	\$297,456.39	\$0.00	\$293,138.82	\$297,456.39	\$0.00	\$293,138.82	\$297,456.39	\$0.00	\$297,456.39	\$0.00	\$0.00
SECRETARIA ACADEMICA																	
040 OBJETIVO ESTRATEGICO GENERICO	\$8,170,000.00	\$3,684,800.00	\$60,344.72	\$12,234,666.28	\$1,866,664.16	\$10,648,001.13	\$1,866,664.16	\$0.00	\$10,648,001.13	\$1,866,664.16	\$0.00	\$10,648,001.13	\$1,866,664.16	\$0.00	\$1,866,664.16	\$0.00	\$0.00
050 SALARIO DE SECRETARIA ACADEMICA	\$39,000.00	\$1,984,160.00	\$978,800.00	\$634,260.00	\$2,348.20	\$671,901.80	\$2,348.20	\$0.00	\$671,901.80	\$2,348.20	\$0.00	\$671,901.80	\$2,348.20	\$0.00	\$2,348.20	\$0.00	\$0.00
060 EDUCACION	\$6.00	\$90,200.00	\$16,880.00	\$74,610.00	\$6,197.22	\$69,442.78	\$6,197.22	\$0.00	\$69,442.78	\$6,197.22	\$0.00	\$69,442.78	\$6,197.22	\$0.00	\$6,197.22	\$0.00	\$0.00
070 OBJETIVO ESTRATEGICO	\$0.00	\$168,026.00	\$72,200.00	\$96,826.00	\$6,612.06	\$87,207.94	\$6,612.06	\$0.00	\$87,207.94	\$6,612.06	\$0.00	\$87,207.94	\$6,612.06	\$0.00	\$6,612.06	\$0.00	\$0.00
080 OBJETIVO ESTRATEGICO	\$710,000.00	\$16,000.00	\$28,022.08	\$197,876.81	\$132,682.78	\$66,284.13	\$132,682.78	\$0.00	\$66,284.13	\$132,682.78	\$0.00	\$66,284.13	\$132,682.78	\$0.00	\$132,682.78	\$0.00	\$0.00
090 OBJETIVO ESTRATEGICO	\$1,050,000.00	\$0.00	\$360,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 OBJETIVO ESTRATEGICO	\$910,000.00	\$0.00	\$170,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 OBJETIVO ESTRATEGICO	\$301,800.00	\$0.00	\$17,893.00	\$284,107.00	\$0.00	\$284,107.00	\$0.00	\$0.00	\$284,107.00	\$0.00	\$0.00	\$284,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 OBJETIVO ESTRATEGICO	\$390,000.00	\$0.00	\$140,830.00	\$248,480.00	\$0.00	\$248,480.00	\$0.00	\$0.00	\$248,480.00	\$0.00	\$0.00	\$248,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 OBJETIVO ESTRATEGICO	\$440,000.00	\$6,000.00	\$0.00	\$466,000.00	\$0.00	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 OBJETIVO ESTRATEGICO	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 OBJETIVO ESTRATEGICO	\$10,790,000.00	\$3,678,221.81	\$3,488,102.00	\$10,842,119.81	\$12,009.26	\$10,864,128.06	\$12,009.26	\$0.00	\$10,864,128.06	\$12,009.26	\$0.00	\$10,864,128.06	\$12,009.26	\$0.00	\$12,009.26	\$0.00	\$0.00
160 OBJETIVO ESTRATEGICO	\$46,000.00	\$51,000.00	\$39,080.00	\$87,910.00	\$5,414.90	\$6,600.70	\$8,143.90	\$0.00	\$6,600.70	\$8,143.90	\$0.00	\$6,600.70	\$8,143.90	\$0.00	\$8,143.90	\$0.00	\$0.00

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	7																
	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 VORTE	PRE. COMPROMISOS	PRESUPUESTO VORTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PAGAR	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
06206030201318011	\$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
0620603020132021	\$3,882.00	\$0.00	\$7,800.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	0.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06206030201326021	\$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	\$0.00	\$0.00	\$0.00	\$0.00
06206030201334021	\$0.00	\$1,753,800.00	\$58,712.00	\$1,695,088.00	\$23,600.00	\$1,671,388.00	\$23,600.00	0.00	\$0.00	\$1,671,388.00	\$23,600.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00
06206030201336021	\$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
06206030201338031	\$7,387.00	\$0.00	\$0.00	\$7,387.00	\$0.00	\$7,387.00	\$0.00	0.00	\$0.00	\$7,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06206030201338041	\$12,000.00	\$33,000.00	\$0.00	\$45,000.00	\$7,728.60	\$37,271.40	\$7,728.60	64.38	\$0.00	\$37,271.40	\$7,728.60	\$7,728.60	\$0.00	\$7,728.60	\$0.00	\$0.00	\$0.00
06206030201381011	\$0.00	\$160,000.00	\$88,100.00	\$71,900.00	\$0.00	\$71,900.00	\$0.00	0.00	\$0.00	\$71,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06206030201371041	\$7,000.00	\$0.00	\$3,000.00	\$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
06206030201372041	\$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
06206030201375041	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06206030201382011	\$2,000.00	\$10,800.00	\$0.00	\$12,800.00	\$1,208.00	\$11,592.00	\$1,208.00	9.00	\$0.00	\$11,592.00	\$1,208.00	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$0.00
06206030201383011	\$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
0620603020151012	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$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
062060302011011	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620603020121011	\$42,000.00	\$0.00	\$38,000.00	\$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
0620603020216011	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0620603020221081	\$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
06206030202240211	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06206030202261031	\$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

De enero a junio 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	PRES. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	POCENCTALE COMPROMETIDO	PRES. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEBIDA)																	
0862506300202371011	\$60,000.00		\$12,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0862506300202391011	\$1,600.00		\$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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0862506300202318011	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
086250630020232021	\$3,382.00		\$8,088.00	\$4,704.00	\$0.00	\$4,704.00	\$0.00	0.00	\$0.00	\$4,704.00	\$0.00	\$0.00	\$4,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0862506300202326021	\$8,800.00		\$17,600.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0862506300202336021	\$30,000.00		\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
0862506300202336031	\$2,387.00		\$3,830.00	\$1,443.00	\$0.00	\$1,443.00	\$0.00	0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3862506300202336041	\$12,000.00		\$16,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
3862506300202342011	\$4,000.00		\$8,000.00	\$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	\$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	
3862506300202371041	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
3862506300202372041	\$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	
3862506300202372641	\$9,800.00		\$19,600.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3862506300202382011	\$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	\$0.00	
3862506300202382011	\$22,000.00		\$10,000.00	\$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	\$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
3862506300202382011	\$6,000.00		\$9,000.00	\$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	\$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
3862506300202382011	\$12,000.00		\$24,000.00	\$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	\$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
3862506300202382011	\$32,000.00		\$4,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
CT INSTITUCIONAL	\$766,398.00		\$1,873,000.00	\$390,612.00	\$44,897.16	\$2,292,828.84	\$44,897.16	0.00	\$0.00	\$2,292,828.84	\$42,262.87	\$1,676.29	\$2,334,805.13	\$42,262.87	\$0.00	\$42,262.87	\$42,262.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,262.87	\$1,676.29	\$2,384,805.13	\$42,262.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DTAL PROYECTO	\$766,398.00		\$1,873,000.00	\$390,612.00	\$44,897.16	\$2,292,828.84	\$44,897.16	0.00	\$0.00	\$2,292,828.84	\$42,262.87	\$1,676.29	\$2,334,805.13	\$42,262.87	\$0.00	\$42,262.87	\$42,262.87	\$0.00	\$0.00	\$0.00	\$0.00	\$42,262.87	\$1,676.29	\$2,384,805.13	\$42,262.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13 ATENCIÓN Y DESARROLLO INTEGRAL DEL ALUMNO																																			
1 EDUCACION																																			

De enero a junio 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	PORCENTAJE COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO VIGENTE COMPROMETER	PORCENTAJE COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (DEUDA)
0020030030121011	\$208.600.00	\$32.892.00	\$32.000.00	\$206.100.00	\$2.287.28	\$2.287.28	\$233.842.74	1.10	\$0.00	\$233.842.74	\$2.129.56	\$127.71	\$201.970.46	\$0.00	\$2.129.56	\$0.00	\$0.00
00200300301212011	\$102.000.00	\$12.000.00	\$12.000.00	\$110.000.00	\$8.616.46	\$8.616.46	\$109.383.54	3.56	\$0.00	\$109.383.54	\$4.673.89	\$856.53	\$104.477.01	\$0.00	\$4.673.89	\$0.00	\$0.00
00200300301214011	\$12.000.00	\$0.00	\$0.00	\$12.000.00	\$2.894.20	\$2.894.20	\$9.105.80	24.12	\$0.00	\$9.105.80	\$4.296.20	\$1.392.00	\$7.713.80	\$0.00	\$4.296.20	\$0.00	\$0.00
00200300301218011	\$1.027.00	\$148.000.00	\$0.00	\$148.027.00	\$4.132.00	\$4.132.00	\$143.895.00	899.41	\$0.00	\$142.863.00	\$16.834.00	\$8.003.00	\$133.088.00	\$0.00	\$16.834.00	\$0.00	\$0.00
00200300301219011	\$0.00	\$6.100.00	\$2.000.00	\$4.100.00	\$2.871.08	\$2.871.08	\$1.228.92	0.00	\$0.00	\$1.228.92	\$2.871.08	\$0.00	\$1.228.92	\$0.00	\$2.871.08	\$0.00	\$0.00
00200300301217011	\$0.00	\$10.000.00	\$7.000.00	\$3.000.00	\$2.898.00	\$2.898.00	\$1.01.00	0.00	\$0.00	\$1.01.00	\$2.898.00	\$0.00	\$1.01.00	\$0.00	\$2.898.00	\$0.00	\$0.00
00200300301215011	\$19.348.00	\$118.883.00	\$10.000.00	\$128.848.00	\$16.804.86	\$16.804.86	\$108.043.14	88.79	\$0.00	\$108.043.14	\$16.804.86	\$0.00	\$108.043.14	\$0.00	\$16.804.86	\$0.00	\$0.00
00200300301234011	\$0.00	\$3.000.00	\$0.00	\$3.000.00	\$2.000.71	\$2.000.71	\$999.29	0.00	\$0.00	\$999.29	\$2.000.71	\$0.00	\$999.29	\$0.00	\$2.000.71	\$0.00	\$1.868.18
00200300301236011	\$2.104.00	\$0.00	\$0.00	\$2.104.00	\$434.10	\$434.10	\$1.669.90	20.63	\$0.00	\$1.669.90	\$434.10	\$0.00	\$1.669.90	\$0.00	\$434.10	\$0.00	\$0.00
00200300301237011	\$3.000.00	\$0.00	\$0.00	\$3.000.00	\$420.28	\$420.28	\$2.579.72	14.02	\$0.00	\$2.579.72	\$420.28	\$0.00	\$2.579.72	\$0.00	\$420.28	\$0.00	\$0.00
00200300301241011	\$6.800.00	\$6.000.00	\$0.00	\$1.800.00	\$5.742.00	\$5.742.00	\$8.768.00	88.34	\$0.00	\$8.768.00	\$5.742.00	\$0.00	\$8.768.00	\$0.00	\$5.742.00	\$0.00	\$0.00
00200300301242011	\$1.000.00	\$7.200.00	\$0.00	\$8.200.00	\$3.132.00	\$3.132.00	\$5.068.00	313.20	\$0.00	\$5.068.00	\$3.132.00	\$0.00	\$5.068.00	\$0.00	\$3.132.00	\$0.00	\$0.00
0020030030124011	\$0.00	\$3.000.00	\$0.00	\$3.000.00	\$417.00	\$417.00	\$2.583.00	0.00	\$0.00	\$2.583.00	\$417.00	\$0.00	\$2.583.00	\$0.00	\$417.00	\$0.00	\$0.00
00200300301246011	\$0.00	\$600.00	\$0.00	\$600.00	\$464.00	\$464.00	\$136.00	0.00	\$0.00	\$136.00	\$464.00	\$0.00	\$136.00	\$0.00	\$464.00	\$0.00	\$0.00
00200300301248011	\$6.847.00	\$102.448.00	\$71.928.00	\$88.192.00	\$22.203.03	\$22.203.03	\$66.978.97	268.86	\$0.00	\$66.978.97	\$18.820.28	\$3.282.70	\$70.281.72	\$0.00	\$18.820.28	\$0.00	\$0.00
00200300301247011	\$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	\$6.000.00	\$0.00	\$0.00	\$0.00	\$0.00
00200300301248011	\$7.800.00	\$176.000.00	\$6.000.00	\$177.800.00	\$7.390.04	\$7.390.04	\$170.409.96	86.00	\$0.00	\$170.409.96	\$7.390.04	\$0.00	\$170.409.96	\$0.00	\$7.390.04	\$0.00	\$0.00
00200300301249011	\$17.880.00	\$0.00	\$0.00	\$17.880.00	\$1.656.88	\$1.656.88	\$16.223.12	8.23	\$0.00	\$16.223.12	\$1.656.88	\$0.00	\$16.223.12	\$0.00	\$1.656.88	\$0.00	\$0.00
00200300301251011	\$108.028.00	\$0.00	\$0.00	\$108.028.00	\$0.00	\$0.00	\$108.028.00	0.00	\$0.00	\$108.028.00	\$0.00	\$0.00	\$108.028.00	\$0.00	\$0.00	\$0.00	\$0.00
00200300301252011	\$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	\$3.000.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio 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																	
80206030301318011	\$0.00	\$24,000.00	\$1,879.00	\$27,471.00	\$2,154.00	\$20,287.00	\$2,154.00	\$0.00	\$20,287.00	\$2,154.00	\$0.00	\$20,287.00	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00
80206030301318011	\$4,478.00	\$0.00	\$0.00	\$4,478.00	\$0.00	\$4,478.00	\$0.00	\$0.00	\$4,478.00	\$0.00	\$0.00	\$4,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80206030301322011	\$40,000.00	\$80,000.00	\$180,000.00	\$480,000.00	\$282,000.01	\$718,489.88	\$282,000.01	\$0.00	\$718,489.88	\$282,000.01	\$0.00	\$718,489.88	\$282,000.01	\$0.00	\$282,000.01	\$0.00	\$0.00
80206030301323021	\$28,600.00	\$80,154.00	\$0.00	\$108,754.00	\$8,328.79	\$88,427.21	\$8,328.79	\$0.00	\$88,427.21	\$8,328.79	\$0.00	\$88,427.21	\$8,328.79	\$0.00	\$8,328.79	\$0.00	\$0.00
80206030301328021	\$9,000.00	\$208,000.00	\$78,000.00	\$1,037,000.00	\$28,848.00	\$1,111,154.00	\$28,848.00	\$0.00	\$1,111,154.00	\$28,848.00	\$0.00	\$1,111,154.00	\$28,848.00	\$0.00	\$28,848.00	\$0.00	\$0.00
80206030301328031	\$5,000.00	\$48,000.00	\$0.00	\$53,000.00	\$13,789.20	\$37,210.80	\$13,789.20	\$0.00	\$37,210.80	\$13,789.20	\$0.00	\$37,210.80	\$13,789.20	\$0.00	\$13,789.20	\$0.00	\$0.00
80206030301331641	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$19,800.00	\$800.00	\$19,800.00	\$0.00	\$800.00	\$19,800.00	\$0.00	\$800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00
80206030301332011	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$13,348.88	\$28,651.12	\$13,348.88	\$0.00	\$28,651.12	\$13,348.88	\$0.00	\$28,651.12	\$13,348.88	\$0.00	\$13,348.88	\$0.00	\$0.00
80206030301334011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$3,884.00	\$56,116.00	\$3,884.00	\$0.00	\$56,116.00	\$3,884.00	\$0.00	\$56,116.00	\$3,884.00	\$0.00	\$3,884.00	\$0.00	\$0.00
80206030301336021	\$18,000.00	\$0,000.00	\$8,000.00	\$26,000.00	\$14,968.00	\$11,032.00	\$14,968.00	\$0.00	\$11,032.00	\$14,968.00	\$0.00	\$11,032.00	\$14,968.00	\$0.00	\$14,968.00	\$0.00	\$0.00
80206030301336031	\$26,000.00	\$280,080.00	\$176,890.00	\$1,082,000.00	\$832.20	\$1,081,167.80	\$832.20	\$0.00	\$1,081,167.80	\$832.20	\$0.00	\$1,081,167.80	\$832.20	\$0.00	\$832.20	\$0.00	\$0.00
80206030301336041	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$8,284.88	\$20,415.12	\$8,284.88	\$0.00	\$20,415.12	\$8,284.88	\$0.00	\$20,415.12	\$8,284.88	\$0.00	\$8,284.88	\$0.00	\$0.00
80206030301338011	\$1,200,000.00	\$0.00	\$24,000.00	\$1,224,000.00	\$8,284.88	\$1,215,715.12	\$8,284.88	\$0.00	\$1,215,715.12	\$8,284.88	\$0.00	\$1,215,715.12	\$8,284.88	\$0.00	\$8,284.88	\$0.00	\$0.00
80206030301347011	\$0.00	\$17,000.00	\$1,316.00	\$18,316.00	\$221,422.81	\$203,106.81	\$221,422.81	\$0.00	\$203,106.81	\$221,422.81	\$0.00	\$203,106.81	\$221,422.81	\$0.00	\$203,106.81	\$0.00	\$0.00
80206030301351011	\$50,000.00	\$238,000.00	\$116,000.00	\$1,062,000.00	\$3,770.00	\$1,048,230.00	\$3,770.00	\$0.00	\$1,048,230.00	\$3,770.00	\$0.00	\$1,048,230.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00
80206030301362011	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,129.80	\$3,870.20	\$4,129.80	\$0.00	\$3,870.20	\$4,129.80	\$0.00	\$3,870.20	\$4,129.80	\$0.00	\$4,129.80	\$0.00	\$0.00
80206030301366011	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$1,307.56	\$11,292.44	\$1,307.56	\$0.00	\$11,292.44	\$1,307.56	\$0.00	\$11,292.44	\$1,307.56	\$0.00	\$1,307.56	\$0.00	\$0.00
80206030301387011	\$80,000.00	\$6,000.00	\$0.00	\$86,000.00	\$68,000.00	\$18,000.00	\$68,000.00	\$0.00	\$18,000.00	\$68,000.00	\$0.00	\$18,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00
80206030301388011	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$232.00	\$9,768.00	\$232.00	\$0.00	\$9,768.00	\$232.00	\$0.00	\$9,768.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00
80206030301388011	\$210,000.00	\$13,000.00	\$188,000.00	\$888,000.00	\$8,321.04	\$779,678.96	\$8,321.04	\$0.00	\$779,678.96	\$8,321.04	\$0.00	\$779,678.96	\$8,321.04	\$0.00	\$8,321.04	\$0.00	\$0.00

De enero a junio 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)
PREPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PREPUESTO VIGENTE	PRE. COMPROMISOS	PREPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	POCIENTAJE COMPROMETIDO	PRE. COMPROMISOS COMPROMETER	PREPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PREPUESTO VIGENTE SIN DEVENGAR	DEVENGADO	DEVENGADO EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
00206030301371041	\$26,700.00	\$17,000.00	\$0.00	\$148,100.00	\$20,262.65	\$128,739.35	72.46	\$0.00	\$128,739.35	\$20,262.65	\$0.00	\$128,739.35	\$0.00	\$0.00	\$20,262.65	\$0.00	\$0.00
00206030301371051	\$0.00	\$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
00206030301372041	\$20,310.00	\$3,200.00	\$1,500.00	\$18,610.00	\$2,888.00	\$13,828.00	14.70	\$0.00	\$13,828.00	\$2,888.00	\$0.00	\$13,828.00	\$2,888.00	\$0.00	\$2,888.00	\$0.00	\$0.00
00206030301376071	\$0.00	\$0.00	\$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
00206030301376041	\$0.00	\$12,250.00	\$0.00	\$21,272.00	\$60,747.00	\$191,473.00	0.00	\$0.00	\$191,473.00	\$66,478.00	\$5,989.00	\$196,742.00	\$66,478.00	\$0.00	\$66,478.00	\$0.00	\$0.00
0020603030137621	\$4,000.00	\$37,000.00	\$19,500.00	\$11,500.00	\$8,198.77	\$3,301.23	24.87	\$0.00	\$3,301.23	\$8,198.77	\$0.00	\$3,301.23	\$8,198.77	\$0.00	\$8,198.77	\$0.00	\$0.00
00206030301382011	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$7,629.85	\$1,479.85	0.00	\$0.00	\$1,479.85	\$8,087.69	-\$1,607.24	\$19,972.81	\$9,087.69	\$0.00	\$9,087.69	\$0.00	\$0.00
00206030301383011	\$1,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,680.00	\$480.00	16.37	\$0.00	\$480.00	\$1,680.00	\$0.00	\$480.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00
00206030301382031	\$0.00	\$371,800.00	\$83,896.00	\$287,860.00	\$193,620.00	\$123,840.00	0.00	\$0.00	\$123,840.00	\$163,672.00	\$0.00	\$123,840.00	\$163,672.00	\$0.00	\$163,672.00	\$0.00	\$0.00
0020603030181012	\$28,000.00	\$50,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00206030301816012	\$42,460.00	\$0.00	\$0.00	\$42,460.00	\$0.00	\$42,460.00	0.00	\$0.00	\$42,460.00	\$0.00	\$0.00	\$42,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00206030301823012	\$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
00206030301866012	\$6,000.00	\$6,600.00	\$6,600.00	\$6,000.00	\$7,803.13	\$2,803.13	168.08	\$0.00	\$2,803.13	\$7,803.13	\$0.00	\$2,803.13	\$7,803.13	\$0.00	\$7,803.13	\$0.00	\$0.00
00206030301867012	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00206030301867012	\$70,000.00	\$60.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00206030301881012	\$26,000.00	\$12,000.00	\$12,000.00	\$26,000.00	\$10,209.47	\$15,482.88	46.42	\$0.00	\$15,482.88	\$10,209.47	\$0.00	\$15,482.88	\$10,209.47	\$0.00	\$10,209.47	\$0.00	\$0.00
0020603030192041	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,026.03	\$988.97	0.00	\$0.00	\$988.97	\$1,026.03	\$0.00	\$988.97	\$1,026.03	\$0.00	\$1,026.03	\$0.00	\$0.00
0020603030212081	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$1,716.71	\$4,283.29	0.00	\$0.00	\$4,283.29	\$1,716.71	\$0.00	\$4,283.29	\$1,716.71	\$0.00	\$1,716.71	\$0.00	\$0.00
00206030302211011	\$208,600.00	\$0.00	\$178,478.00	\$28,126.00	\$0.00	\$28,126.00	0.00	\$0.00	\$28,126.00	\$0.00	\$0.00	\$28,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0020603030232011	\$102,000.00	\$0.00	\$98,000.00	\$4,000.00	\$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

De enero a junio 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 VIGENTE EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
000206030302214011	\$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	\$0.00
000206030302216011	\$1,023.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$1,023.00	\$0.00	0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00020603030221081	\$18,368.00	\$0.00	\$2,700.00	\$15,668.00	\$0.00	\$15,668.00	\$0.00	0.00	\$0.00	\$15,668.00	\$0.00	\$0.00	\$15,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302234611	\$2,104.00	\$0.00	\$0.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	0.00	\$0.00	\$2,104.00	\$0.00	\$0.00	\$2,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302238611	\$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
000206030302237011	\$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
000206030302241011	\$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
000206030302248011	\$8,641.00	\$0.00	\$10,686.00	\$-1,925.00	\$0.00	\$-1,925.00	\$0.00	0.00	\$0.00	\$-1,925.00	\$0.00	\$0.00	\$-1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302248011	\$7,800.00	\$0.00	\$11,250.00	\$-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
000206030302248011	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302281011	\$108,024.00	\$0.00	\$80,000.00	\$86,024.00	\$0.00	\$86,024.00	\$0.00	0.00	\$0.00	\$86,024.00	\$0.00	\$0.00	\$86,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302283011	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302284011	\$13,000.00	\$0.00	\$12,300.00	\$700.00	\$0.00	\$700.00	\$0.00	0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302285011	\$148,700.00	\$0.00	\$10,000.00	\$138,700.00	\$0.00	\$138,700.00	\$0.00	0.00	\$0.00	\$138,700.00	\$0.00	\$0.00	\$138,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302286011	\$17,888.00	\$0.00	\$0.00	\$17,888.00	\$0.00	\$17,888.00	\$0.00	0.00	\$0.00	\$17,888.00	\$0.00	\$0.00	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302286011	\$72,896.00	\$0.00	\$27,122.00	\$45,774.00	\$1,260.00	\$43,896.00	\$1,260.00	1.74	\$0.00	\$43,896.00	\$1,260.00	\$0.00	\$43,896.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
000206030302271011	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302272011	\$17,000.00	\$0.00	\$18,800.00	\$-2,800.00	\$0.00	\$-2,800.00	\$0.00	0.00	\$0.00	\$-2,800.00	\$0.00	\$0.00	\$-2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302274011	\$4,020.00	\$0.00	\$8,138.00	\$-4,118.00	\$0.00	\$-4,118.00	\$0.00	0.00	\$0.00	\$-4,118.00	\$0.00	\$0.00	\$-4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206030302281011	\$39,840.00	\$0.00	\$39,886.00	\$-426.00	\$0.00	\$-426.00	\$0.00	0.00	\$0.00	\$-426.00	\$0.00	\$0.00	\$-426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio 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																	
10020503032329011	\$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
10020503032329011	\$16,000.00	\$0.00	\$22,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032331011	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00	\$31,201.00	\$169,799.00	\$171,201.00	\$0.00	\$169,799.00	\$171,201.00	\$0.00	\$169,799.00	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00
100205030323314011	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030323318011	\$6,428.00	\$0.00	\$1,000.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030323322011	\$40,000.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030323329011	\$78,600.00	\$0.00	\$46,600.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030323329011	\$9,000.00	\$0.00	\$16,000.00	\$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
100205030323329011	\$6,000.00	\$0.00	\$7,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030323329011	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$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
10020503032336021	\$18,000.00	\$0.00	\$38,000.00	\$20,000.00	\$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
10020503032336031	\$26,200.00	\$0.00	\$68,800.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032336041	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032339011	\$1,200,000.00	\$0.00	\$700,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205030323451011	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032346011	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032371041	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032371081	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10020503032372041	\$20,310.00	\$0.00	\$28,220.00	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1002050303237641	\$54,000.00	\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																	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 SIN PRE COMPROMETER	COMPROMETIDO	COMPROMETIDO	PRE- COMPROMISOS COMPROMETER	PRELUDIO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
086250503003278021	\$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	
086250503003283011	\$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	
086250503003297031	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$122,400.00	\$0.00	0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
086250503003283011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
086250503003287011	\$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	
0862505030033086011	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862505030033776041	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
086250503003382031	\$122,250.00	\$0.00	\$0.00	\$122,250.00	\$0.00	\$122,250.00	\$0.00	0.00	\$0.00	\$122,250.00	\$0.00	\$0.00	\$122,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
086250503003382031	\$3,896,250.00	\$0.00	\$0.00	\$3,896,250.00	\$0.00	\$3,896,250.00	\$0.00	0.00	\$0.00	\$3,896,250.00	\$0.00	\$0.00	\$3,896,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
086250503003382031	\$5,896,250.00	\$0.00	\$0.00	\$5,896,250.00	\$0.00	\$5,896,250.00	\$0.00	0.00	\$0.00	\$5,896,250.00	\$0.00	\$0.00	\$5,896,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT INSTITUCIONAL	\$1,186,297.26	\$0.00	\$0.00	\$1,186,297.26	\$0.00	\$1,186,297.26	\$0.00	0.00	\$0.00	\$1,186,297.26	\$0.00	\$0.00	\$1,186,297.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$1,186,297.26	\$0.00	\$0.00	\$1,186,297.26	\$0.00	\$1,186,297.26	\$0.00	0.00	\$0.00	\$1,186,297.26	\$0.00	\$0.00	\$1,186,297.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 CONSOLIDACIÓN DE LA CALIDAD DE LOS PROGRAMAS EDUCATIVOS																			
005 EDUCACION																			
0862505030401211011	\$18,922.00	\$0.00	\$0.00	\$18,922.00	\$0.00	\$18,922.00	\$0.00	0.00	\$0.00	\$18,922.00	\$0.00	\$0.00	\$18,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862505030401212011	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862505030401218011	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862505030401212041	\$1,250.00	\$0.00	\$0.00	\$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	\$0.00	
0862505030401212101	\$11,178.00	\$0.00	\$0.00	\$11,178.00	\$0.00	\$11,178.00	\$0.00	0.00	\$0.00	\$11,178.00	\$0.00	\$0.00	\$11,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0862505030401248011	\$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	
0862505030401283011	\$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	
0862505030401281031	\$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	
0862505030401318011	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO SIN PAGAR																
	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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	POCENTIALE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE SIN COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	EJERCICIO SIN PAGAR	DEVENGADO EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
02050300401373021	\$7.700.00	\$0.00	\$3.890.00	\$3.890.00	\$0.00	\$3.890.00	\$0.00	0.00	\$0.00	\$3.890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060506030401333011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062306030401333031	\$250.000.00	\$0.00	\$344.000.00	\$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
062706030401334011	\$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	\$0.00	\$0.00
062706030401338021	\$7.000.00	\$0.00	\$34.000.00	\$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
062706030401338031	\$3.000.00	\$0.00	\$1.000.00	\$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
062806030401338041	\$10.800.00	\$0.00	\$8.600.00	\$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
062806030401371041	\$48.000.00	\$0.00	\$168.000.00	\$120.000.00	\$0.00	\$120.000.00	\$0.00	0.00	\$0.00	\$120.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030401372041	\$24.038.00	\$0.00	\$14.038.00	\$10.000.00	\$0.00	\$10.000.00	\$0.00	0.00	\$0.00	\$10.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030401375041	\$0.00	\$72.877.00	\$23.384.00	\$90.309.00	\$4.648.00	\$44.669.00	\$4.648.00	0.00	\$0.00	\$46.659.00	\$4.341.00	\$0.00	\$4.341.00	\$0.00	\$4.341.00	\$0.00	\$0.00
062906030401383011	\$19.000.00	\$0.00	\$6.056.00	\$12.844.00	\$2.843.82	\$10.000.18	\$7.943.67	15.48	\$0.00	\$10.000.38	\$2.843.82	\$0.00	\$2.843.82	\$0.00	\$2.843.82	\$0.00	\$0.00
062906030401519012	\$210.000.00	\$0.00	\$68.000.00	\$142.000.00	\$0.00	\$142.000.00	\$0.00	0.00	\$0.00	\$142.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030402169012	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030402271011	\$38.822.00	\$0.00	\$74.822.00	\$36.000.00	\$0.00	\$36.000.00	\$0.00	0.00	\$0.00	\$36.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629060304022710211	\$3.380.00	\$0.00	\$3.380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0629060304022710511	\$148.000.00	\$0.00	\$16.846.00	\$132.890.00	\$0.00	\$132.890.00	\$0.00	0.00	\$0.00	\$132.890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030402271041	\$11.260.00	\$0.00	\$0.00	\$11.260.00	\$0.00	\$11.260.00	\$0.00	0.00	\$0.00	\$11.260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030402271081	\$17.178.00	\$0.00	\$0.00	\$17.178.00	\$0.00	\$17.178.00	\$0.00	0.00	\$0.00	\$17.178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062906030402248011	\$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	\$0.00	\$0.00	\$0.00	\$0.00
062906030402283011	\$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

De enero a junio 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 COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CLIENTES POR PAGAR (DEUDA)																		
6020503042221031	\$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	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00			
6020503042311011	\$1.860,00	\$0,00	\$2.820,00	\$4.680,00	\$0,00	\$4.680,00	\$0,00	0,00	\$0,00	\$4.680,00	\$0,00	\$0,00	\$4.680,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00		
6020503042323021	\$7.700,00	\$0,00	\$13.160,00	\$20.860,00	\$0,00	\$20.860,00	\$0,00	0,00	\$0,00	\$20.860,00	\$0,00	\$0,00	\$20.860,00	\$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	\$0,00	\$0,00	\$0,00	
6020503042333011	\$0,00	\$0,00	\$30.000,00	\$30.000,00	\$0,00	\$30.000,00	\$0,00	0,00	\$0,00	\$30.000,00	\$0,00	\$0,00	\$30.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
6020503042333031	\$30.000,00	\$0,00	\$576.260,00	\$606.260,00	\$0,00	\$606.260,00	\$0,00	0,00	\$0,00	\$606.260,00	\$0,00	\$0,00	\$606.260,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
6020503042334011	\$5.000,00	\$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	\$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	
6020503042333621	\$73.000,00	\$0,00	\$144.000,00	\$217.000,00	\$0,00	\$217.000,00	\$0,00	0,00	\$0,00	\$217.000,00	\$0,00	\$0,00	\$217.000,00	\$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	
6020503042333631	\$3.000,00	\$0,00	\$4.832,00	\$7.832,00	\$0,00	\$7.832,00	\$0,00	0,00	\$0,00	\$7.832,00	\$0,00	\$0,00	\$7.832,00	\$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	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
6020503042336041	\$10.800,00	\$0,00	\$12.800,00	\$23.600,00	\$0,00	\$23.600,00	\$0,00	0,00	\$0,00	\$23.600,00	\$0,00	\$0,00	\$23.600,00	\$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	
60205030423371041	\$48.000,00	\$0,00	\$168.000,00	\$216.000,00	\$0,00	\$216.000,00	\$0,00	0,00	\$0,00	\$216.000,00	\$0,00	\$0,00	\$216.000,00	\$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	
60205030423372041	\$24.038,00	\$0,00	\$29.716,00	\$53.754,00	\$0,00	\$53.754,00	\$0,00	0,00	\$0,00	\$53.754,00	\$0,00	\$0,00	\$53.754,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
60205030423376041	\$47.760,00	\$0,00	\$137.760,00	\$185.520,00	\$0,00	\$185.520,00	\$0,00	0,00	\$0,00	\$185.520,00	\$0,00	\$0,00	\$185.520,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
6020503042338011	\$30.000,00	\$0,00	\$50.000,00	\$80.000,00	\$0,00	\$80.000,00	\$0,00	0,00	\$0,00	\$80.000,00	\$0,00	\$0,00	\$80.000,00	\$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
60205030423376041	\$47.760,00	\$0,00	\$137.760,00	\$185.520,00	\$0,00	\$185.520,00	\$0,00	0,00	\$0,00	\$185.520,00	\$0,00	\$0,00	\$185.520,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$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 INSTITUCIONAL	\$1.807.264,00	\$87.672,00	\$2.176.198,00	\$2.263.870,00	\$9.173,33	\$2.272.843,33	\$9.173,33	0,00	\$0,00	\$2.272.843,33	\$0,00	\$0,00	\$2.272.843,33	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$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	\$1.207.284,00	\$87.672,00	\$1.764.980,00	\$1.852.652,00	\$9.173,33	\$1.861.825,33	\$9.173,33	0,00	\$0,00	\$1.861.825,33	\$0,00	\$0,00	\$1.861.825,33	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$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 ORG. ESTRATEGICO	\$34.408.232,00	\$14.311.668,81	\$48.719.900,81	\$63.031.569,62	\$3.808.747,81	\$66.840.317,43	\$3.808.747,81	0,00	\$0,00	\$66.840.317,43	\$0,00	\$0,00	\$66.840.317,43	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$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	\$34.408.232,00	\$14.311.668,81	\$48.719.900,81	\$63.031.569,62	\$3.808.747,81	\$66.840.317,43	\$3.808.747,81	0,00	\$0,00	\$66.840.317,43	\$0,00	\$0,00	\$66.840.317,43	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	
71 SECRETARIA DE VINCULACION																																				
1 OBJETIVO ESTRATEGICO GENERICO																																				
SALARIOS DE VINCULACION																																				

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	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)	17	
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	
EDUCACIÓN																		
80120630010213011	\$1,124,000.00	\$0.00	\$88,631.00	\$1,242,398.00	\$448,716.30	\$691,682.70	\$448,716.30	\$0.00	\$691,682.70	\$448,716.30	\$0.00	\$691,682.70	\$448,716.30	\$0.00	\$448,716.30	\$0.00	\$0.00	\$0.00
801206300102131041	\$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	\$0.00
801206300102132041	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$687.84	\$2,687.84	\$687.84	\$0.00	\$2,687.84	\$687.84	\$0.00	\$2,687.84	\$687.84	\$0.00	\$687.84	\$0.00	\$0.00	\$0.00
801206300102132051	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,148.40	\$853.60	\$1,148.40	\$0.00	\$853.60	\$1,148.40	\$0.00	\$853.60	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00
801206300102134081	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$1,122.80	\$6,377.10	\$1,122.80	\$0.00	\$6,377.10	\$1,122.80	\$0.00	\$6,377.10	\$1,122.80	\$0.00	\$1,122.80	\$0.00	\$0.00	\$0.00
801206300102141011	\$266,600.00	\$0.00	\$0.00	\$266,600.00	\$0.00	\$266,600.00	\$0.00	\$0.00	\$266,600.00	\$0.00	\$0.00	\$266,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102142011	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102143011	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102143021	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102144011	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102151011	\$1,237,000.00	\$0.00	\$0.00	\$1,237,000.00	\$16,569.20	\$25,442.80	\$16,569.20	\$0.00	\$25,442.80	\$16,569.20	\$0.00	\$25,442.80	\$16,569.20	\$0.00	\$16,569.20	\$0.00	\$0.00	\$0.00
801206300102151041	\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$321,472.88	\$321,472.88	\$321,472.88	\$0.00	\$321,472.88	\$321,472.88	\$0.00	\$321,472.88	\$321,472.88	\$0.00	\$321,472.88	\$0.00	\$0.00	\$0.00
801206300102152041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102152061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102154081	\$8,786.00	\$0.00	\$0.00	\$8,786.00	\$873.74	\$8,012.26	\$873.74	\$0.00	\$8,012.26	\$873.74	\$0.00	\$8,012.26	\$873.74	\$0.00	\$873.74	\$0.00	\$0.00	\$0.00
8012063001021541011	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102142011	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102143011	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102143021	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206300102154011	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$16,270.80	\$37,229.20	\$16,270.80	\$0.00	\$37,229.20	\$16,270.80	\$0.00	\$37,229.20	\$16,270.80	\$0.00	\$16,270.80	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO 2015																	CUENTAS POR PAGAR (DEBIDA)
	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	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	EJERCICIO SIN EJERCER	DEVENGADO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR		
CT INSTITUCIONAL	\$1,601,300.00	\$4,000.00	\$88,831.00	\$2,513,718.00	\$805,650.08	\$2,710,068.84	\$805,650.08	17.4%	\$0.00	\$2,710,068.84	\$805,650.08	\$0.00	\$805,650.08	\$0.00	\$805,650.08	\$0.00	\$0.00	
TOTAL PROYECTO	\$1,601,300.00	\$4,000.00	\$88,831.00	\$2,513,718.00	\$805,650.08	\$2,710,068.84	\$805,650.08	17.4%	\$0.00	\$2,710,068.84	\$805,650.08	\$0.00	\$805,650.08	\$0.00	\$805,650.08	\$0.00	\$0.00	
SERVICIOS TECNOLÓGICOS Y EDUCACIÓN CONTINUA																		
I EDUCACION																		
101206030201211011	\$18,000.00	\$88,000.00	\$20,000.00	\$86,000.00	\$3,137.80	\$82,862.40	\$1,137.60	0.00	\$0.00	\$82,862.40	\$86,000.00	\$2,487.10	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	
01206030201212011	\$4,000.00	\$4,000.00	\$3,000.00	\$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	
01206030201219011	\$3,000.00	\$24,800.00	\$0.00	\$27,800.00	\$2,548.20	\$25,251.80	\$2,548.20	84.87%	\$0.00	\$25,251.80	\$2,548.20	\$0.00	\$2,548.20	\$0.00	\$2,548.20	\$0.00	\$0.00	
01206030201221081	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$35,608.80	\$2,191.20	\$2,191.20	84.86%	\$0.00	\$2,191.20	\$35,608.80	\$0.00	\$35,608.80	\$0.00	\$35,608.80	\$0.00	\$0.00	
01206030201223011	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01206030201240611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01206030201247011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01206030201248011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31206030201258011	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$277.31	\$7,722.69	\$277.31	0.00	\$0.00	\$7,722.69	\$277.31	\$0.00	\$277.31	\$0.00	\$277.31	\$0.00	\$0.00	
31206030201261031	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	
31206030201291011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31206030201292011	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$958.00	\$7,042.00	\$958.00	0.00	\$0.00	\$7,042.00	\$958.00	\$0.00	\$958.00	\$0.00	\$958.00	\$0.00	\$0.00	
11206030201311011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11206030201312011	\$6,000.00	\$32,824.00	\$28,178.00	\$12,648.00	\$1,998.84	\$10,649.16	\$1,998.84	22.86%	\$0.00	\$10,649.16	\$1,998.84	\$0.00	\$1,998.84	\$0.00	\$1,998.84	\$0.00	\$0.00	
1206030201313011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$64.51	\$3,935.49	\$64.51	0.00	\$0.00	\$3,935.49	\$64.51	\$0.00	\$64.51	\$0.00	\$64.51	\$0.00	\$0.00	
1206030201322011	\$6,000.00	\$100,840.00	\$0.00	\$106,840.00	\$81,200.00	\$25,640.00	\$81,200.00	1,393.23%	\$0.00	\$25,640.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	
1206030201326011	\$10,000.00	\$30,000.00	\$4,000.00	\$44,000.00	\$2,784.00	\$41,216.00	\$2,784.00	16.47%	\$0.00	\$41,216.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	

De enero a junio 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=(10-16)
NOMBRE																	
0601206030201331041	\$0.00	\$27,000.00	\$428.00	\$28,774.00	\$10,822.00	\$15,882.00	\$10,822.00	\$0.00	\$15,882.00	\$10,822.00	\$0.00	\$15,882.00	\$10,822.00	\$0.00	\$10,822.00	\$0.00	\$0.00
0601206030201334611	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$292,000.00	\$1,000.00	\$292,000.00	\$0.00	\$1,000.00	\$292,000.00	\$0.00	\$1,000.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00
0601206030201338021	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$17,722.11	\$15,277.89	\$17,722.11	\$0.00	\$15,277.89	\$17,722.11	\$0.00	\$15,277.89	\$17,722.11	\$0.00	\$17,722.11	\$0.00	\$0.00
0601206030201338031	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$1,822.80	\$4,177.20	\$1,822.80	\$0.00	\$4,177.20	\$1,822.80	\$0.00	\$4,177.20	\$1,822.80	\$0.00	\$1,822.80	\$0.00	\$0.00
0601206030201338041	\$6,000.00	\$18,000.00	\$11,000.00	\$10,000.00	\$610.74	\$9,389.26	\$610.74	\$0.00	\$9,389.26	\$610.74	\$0.00	\$9,389.26	\$610.74	\$0.00	\$610.74	\$0.00	\$0.00
0601206030201338011	\$600,000.00	\$0.00	\$144,000.00	\$466,000.00	\$23,466.00	\$432,534.00	\$23,466.00	\$0.00	\$432,534.00	\$23,466.00	\$0.00	\$432,534.00	\$23,466.00	\$0.00	\$23,466.00	\$0.00	\$-1,263.00
0601206030201347011	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$9,880.00	\$20,120.00	\$9,880.00	\$0.00	\$20,120.00	\$9,880.00	\$0.00	\$20,120.00	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00
0601206030201351011	\$0.00	\$18,000.00	\$10,000.00	\$88,000.00	\$4,080.00	\$83,920.00	\$4,080.00	\$0.00	\$83,920.00	\$4,080.00	\$0.00	\$83,920.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00
0601206030201356011	\$0.00	\$100,000.00	\$0.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601206030201357011	\$0.00	\$18,000.00	\$10,000.00	\$100,000.00	\$17,236.00	\$82,764.00	\$17,236.00	\$0.00	\$82,764.00	\$17,236.00	\$0.00	\$82,764.00	\$17,236.00	\$0.00	\$17,236.00	\$0.00	\$0.00
0601206030201368011	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$6,722.20	\$2,277.80	\$6,722.20	\$0.00	\$2,277.80	\$6,722.20	\$0.00	\$2,277.80	\$6,722.20	\$0.00	\$6,722.20	\$0.00	\$0.00
0601206030201369011	\$74,000.00	\$0.00	\$0.00	\$19,000.00	\$610.40	\$489.60	\$610.40	\$0.00	\$489.60	\$610.40	\$0.00	\$489.60	\$610.40	\$0.00	\$610.40	\$0.00	\$0.00
0601206030201369511	\$6,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601206030201372041	\$0.00	\$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
0601206030201376041	\$0.00	\$10,832.00	\$0.00	\$10,832.00	\$1,736.00	\$9,096.00	\$1,736.00	\$0.00	\$9,096.00	\$1,736.00	\$0.00	\$9,096.00	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00
0601206030201382011	\$0.00	\$8,000.00	\$1,000.00	\$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
0601206030201383011	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$29,828.00	\$18,172.00	\$29,828.00	\$0.00	\$18,172.00	\$29,828.00	\$0.00	\$18,172.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00
060120603020138702	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601206030201387102	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060120603020211011	\$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

De enero a junio 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-COMPROBOS	PRESUPUESTO VIGENTE SIN PRE-COMPROBOS	COMPROMETIDO	POCENIALES COMPROMETIDO	PRE-COMPROBOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROBOS SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
101206030202212011	\$4,000.00	\$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
101206030202214011	\$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
10120603020221081	\$27,600.00	\$0.00	\$24,000.00	\$17,600.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101206030202223011	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101206030202281031	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101206030202312011	\$4,000.00	\$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
101206030202312011	\$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
101206030202323021	\$18,000.00	\$0.00	\$18,000.00	\$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
101206030202331041	\$0.00	\$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	\$0.00
101206030202336041	\$4,000.00	\$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
101206030202339011	\$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
101206030202351011	\$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
101206030202358011	\$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
101206030202372041	\$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
101206030202377041	\$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
101206030202378041	\$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
101206030202382021	\$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
101206030202383011	\$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
101206030202385011	\$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
101206030202386011	\$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
101206030202388011	\$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
101206030202389011	\$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
101206030202378041	\$4,000.00	\$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

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	SEGUIMIENTO AL PROCESO DE COMPETENCIAS LABORALES																	
	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 SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENCER	PRESUPUESTO VIGENTE SIN DEVENIR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
ACT INSTITUCIONAL	\$1,831,100.00	\$972,388.00	\$930,842.00	\$1,923,854.00	\$461,688.23	\$1,361,264.77	\$461,688.23		\$0.00	\$1,361,264.77	\$566,628.83	\$5,032.30	\$1,366,317.07	\$566,628.83	\$0.00	\$687,889.83	\$1,283.00	\$1,283.00
TOTAL PROYECTO	\$1,831,100.00	\$972,388.00	\$930,842.00	\$1,923,854.00	\$461,688.23	\$1,361,264.77	\$461,688.23		\$0.00	\$1,361,264.77	\$566,628.83	\$5,032.30	\$1,366,317.07	\$566,628.83	\$0.00	\$687,889.83	\$1,283.00	\$1,283.00
003																		
06																		
0601206030030121011	\$0.00	\$77,000.00	\$17,000.00	\$11,000.00	\$777.20	\$12,222.80	\$777.20	28.81	\$0.00	\$12,222.80	\$777.20	\$0.00	\$12,222.80	\$777.20	\$0.00	\$777.20	\$0.00	\$0.00
0601206030030121011	\$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
0601206030030121081	\$1,880.00	\$0.00	\$3,350.00	\$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
06012060300301281031	\$0.00	\$0.00	\$8,650.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300301312011	\$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
06012060300301323021	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$1,568.00	\$23,434.00	\$1,568.00	0.00	\$0.00	\$23,434.00	\$1,568.00	\$0.00	\$23,434.00	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$0.00
06012060300301327011	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300301331011	\$44,000.00	\$0.00	\$0.00	\$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
06012060300301332031	\$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
06012060300301334011	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300301334021	\$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
06012060300301338041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300301338041	\$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
06012060300301382011	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$1,132.00	\$2,888.00	\$1,132.00	62.26	\$0.00	\$2,888.00	\$1,132.00	\$0.00	\$2,888.00	\$1,132.00	\$0.00	\$1,132.00	\$3,132.00	\$3,132.00
06012060300301371041	\$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
06012060300301372041	\$9,248.00	\$0.00	\$0.00	\$9,248.00	\$0.00	\$9,248.00	\$0.00	36.47	\$0.00	\$9,248.00	\$0.00	\$0.00	\$9,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300301378041	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$130.00	\$3,870.00	\$130.00	0.00	\$0.00	\$3,870.00	\$130.00	\$0.00	\$3,870.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00



De enero a junio 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 VOSANTE	PRE. COMPROMISOS	PRESUPUESTO COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISOS SIN DEVENGAR	DEVENGADO SIN EJERCER	EJERCIDO SIN PAGAR	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
8012060303231382511	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,284.95	\$8,718.80	\$2,284.95	20.77	\$0.00	\$8,718.80	\$2,284.95	\$8,718.80	\$2,284.95	\$0.00	\$2,284.95	\$0.00	\$0.00
801206030301611012	\$6,700.00	\$0.00	\$0.00	\$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
801206030301615012	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030301681012	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302211511	\$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
801206030302212011	\$1,600.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302212081	\$2,000.00	\$0.00	\$1,000.00	\$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
801206030302281031	\$8,000.00	\$0.00	\$13,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302312011	\$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
801206030302327011	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302331011	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302332031	\$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
801206030302334611	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	0.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302336241	\$18,000.00	\$0.00	\$0.00	\$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
801206030302338011	\$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
801206030302382011	\$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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302371041	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302372041	\$9,286.00	\$0.00	\$16,468.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302376041	\$7,600.00	\$0.00	\$1,378.00	\$6,024.00	\$1,424.00	\$4,600.00	\$1,024.00	19.24	\$0.00	\$4,600.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801206030302380511	\$11,000.00	\$0.00	\$21,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
0801206030046131011	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$25,082.00	\$87,029.00	\$68,341.00	\$69,748.00	\$14,833.70	\$485,114.30	\$14,833.70	0.00	\$0.00	\$485,114.30	\$13,209.70	\$1,424.00	\$486,538.30	\$13,209.70	\$10,277.70	\$3,132.00	\$3,132.00	
TOTAL PROYECTO	\$28,082.00	\$87,029.00	\$68,341.00	\$69,748.00	\$14,833.70	\$485,114.30	\$14,833.70	0.00	\$0.00	\$485,114.30	\$13,209.70	\$1,424.00	\$486,538.30	\$13,209.70	\$10,277.70	\$3,132.00	\$3,132.00	
304	SEGUIMIENTO DE EGRESADOS Y BOLSA DE TRABAJO																	
38	EDUCACION																	
3801206030046131011	\$2,400.00	\$18,800.00	\$0.00	\$19,200.00	\$1,568.34	\$17,631.66	\$1,568.34	68.26	\$0.00	\$17,631.66	\$1,538.86	\$27.48	\$17,661.14	\$1,538.86	\$1,538.86	\$0.00	\$0.00	
8601206030046131011	\$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	
8801206030046131081	\$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	
89012060300461381031	\$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	
90012060300461332021	\$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	
9012060300461334011	\$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	
9012060300461336031	\$1,600.00	\$6,000.00	\$0.00	\$7,600.00	\$2,482.40	\$5,117.60	\$2,482.40	168.49	\$0.00	\$5,117.60	\$2,482.40	\$0.00	\$5,117.60	\$2,482.40	\$2,482.40	\$0.00	\$0.00	
9012060300461338041	\$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	
9012060300461371041	\$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	
9012060300461372041	\$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	
9012060300461376011	\$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	
9012060300461376041	\$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	
9012060300461377041	\$2,400.00	\$3,200.00	\$1,600.00	\$3,600.00	\$289.54	\$3,310.46	\$289.54	11.23	\$0.00	\$3,310.46	\$3,310.46	\$289.54	\$3,310.46	\$289.54	\$892.00	\$0.00	\$0.00	
9012060300462211011	\$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	
9012060300462212011	\$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	
901206030046221061	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
9012060300462281031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio 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 VORTE	PRE. COMPROMISOS	PRESUPUESTO SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER		
8012050300402328021	\$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	\$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		
8012050300402334011	\$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	\$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		
8012050300402336031	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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	
8012050300402336041	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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	
80120503004023371041	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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	
80120503004023372041	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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	
80120503004023375041	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$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	
8012050300403378041	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$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
8012050300403378041	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$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
2. INSTITUCIONAL	\$87,400.00	\$0.00	\$0.00	\$87,400.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$87,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,400.00	\$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	
TOTAL PROYECTO	\$87,400.00	\$0.00	\$0.00	\$87,400.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$87,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,400.00	\$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	
5	GESTION DE VISITAS CUATRIMESTRALES																																			
EDUCACION																																				
01205030050121011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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	
01205030050121011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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
01205030050121001	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$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
012050300501261031	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$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
012050300501326031	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$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
012050300501336031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012050300501381011	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$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
012050300501371041	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012050300501375011	\$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	\$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

De enero a junio 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	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVOLVER	PRESUPUESTO VIGENTE DEVOLVER	DEVENGADO SIN EJERCER	PAGADO	LIQUIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)																				
06012060300601376041	\$1.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$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			
06012060300601511012	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
06012060300602211011	\$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	\$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	\$0.00	
06012060300602212011	\$3,000.00	\$0.00	\$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	\$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	
0601206030060221081	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$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	
06012060300602281031	\$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	\$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	
06012060300602318021	\$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	\$16,000.00	\$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	\$0.00	\$0.00	\$0.00	
06012060300602371041	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$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	
06012060300602376041	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$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	
06012060300603318021	\$70,000.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012060300603376041	\$12,000.00	\$0.00	\$2,000.00	\$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	\$10,000.00	\$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	
ACT. INSTITUCIONAL	\$126,080.00	\$216,150.00	\$76,000.00	\$326,230.00	\$83.52	\$326,116.48	\$83.52	\$0.00	\$326,116.48	\$326,116.48	\$83.52	\$326,116.48	\$326,116.48	\$83.52	\$83.52	\$83.52	\$83.52	\$326,116.48	\$326,116.48	\$83.52	\$83.52	\$326,116.48	\$326,116.48	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	
TOTAL PROYECTO	\$136,080.00	\$216,150.00	\$76,000.00	\$326,230.00	\$83.52	\$326,116.48	\$83.52	\$0.00	\$326,116.48	\$326,116.48	\$83.52	\$326,116.48	\$326,116.48	\$83.52	\$83.52	\$83.52	\$83.52	\$326,116.48	\$326,116.48	\$83.52	\$83.52	\$326,116.48	\$326,116.48	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52	\$83.52		
006	VINCULACION NACIONAL E INTERNACIONAL																																				
06	EDUCACION																																				
06012060300601211011	\$6,300.00	\$0.00	\$2,862.00	\$3,438.00	\$342.37	\$3,438.00	\$342.37	6.43	\$3,438.00	\$3,438.00	\$342.37	\$3,438.00	\$3,438.00	\$342.37	\$342.37	\$342.37	\$3,438.00	\$3,438.00	\$342.37	\$342.37	\$3,438.00	\$3,438.00	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37	\$342.37
06012060300601212011	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$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
06012060300601221061	\$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	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$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
06012060300601233011	\$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	\$1,000.00	\$1,000.00	\$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
06012060300601283011	\$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	\$1,000.00	\$1,000.00	\$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
06012060300601281031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	RECALCULOS	PRESUPUESTO VIGENTE		PRE- COMPROMISOS	COMPROMETIDO	PONCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVINGADO	COMPROMISO SIN DEVINGAR	PRESUPUESTO VIGENTE DEVINGAR	EJERCIO SIN EJERCER	PAGADO	EJERCIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
				3	4												
NOMBRE	1	2	3	4	5	7	8=(4-5)	9=(4-5)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
9012060300801272011	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,238.80	\$2,238.80	\$0.00	\$2,238.80	\$0.00	\$1,761.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801282011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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
9012060300801284011	\$1,000.00	\$2,682.00	\$0.00	\$3,682.00	\$1,778.00	\$1,778.00	\$0.00	\$1,778.00	\$0.00	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801286011	\$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
9012060300801288011	\$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	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801312011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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
9012060300801318011	\$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
9012060300801322021	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801326021	\$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	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801328021	\$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	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801328023	\$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	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801331041	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801334011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801338021	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801338023	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801338041	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801381011	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801381011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801381011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801381011	\$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	\$0.00	\$0.00	\$0.00	\$0.00
9012060300801371041	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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



De enero a junio 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 VOYENTE SIN PRE COMPROMETER	PRE. COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	DEVENGADO	PRESUERTO DISPONIBLE SIN COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	DEVENGADO	PRESUERTO VOYENTE SIN DEVENGAR	EJERCIDO	DEVENGADO EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)														
08012060300602712011	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$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	
08012060300602718011	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08012060300602713021	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300602726021	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00
08012060300602738031	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300602731041	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$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
08012060300602734011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300602738021	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$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
08012060300602738031	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300602738041	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$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
080120603006027351011	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603006027382011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603006027371041	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$14,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
08012060300602711601	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$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
080120603006027272041	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603006027272081	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603006027376041	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$38,000.00	\$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	\$0.00
080120603006027376021	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00
080120603006038387011	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$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
08012060300603376041	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	0.00	\$0.00	\$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	\$0.00	\$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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO VIGENTE EN 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)		
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPRÓMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPRÓMISOS	COMPRÓMISOS	PORCENTAJE COMPROMETIDO	PRE-COMPRÓMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPRÓMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEBIDA)	
OT INSTITUCIONAL	827,300.00	\$1,152.00	\$461,823.00	\$426,682.00	\$1,484.27	\$416,168.73	\$6,484.27	0.00	\$0.00	\$416,168.73	\$4,842.02	\$1,654.25	\$411,324.71	\$4,842.02	\$0.00	\$4,842.02	\$0.00	\$0.00	
OTAL PROYECTO	827,300.00	\$1,152.00	\$461,823.00	\$426,682.00	\$1,484.27	\$416,168.73	\$6,484.27	0.00	\$0.00	\$416,168.73	\$4,842.02	\$1,654.25	\$411,324.71	\$4,842.02	\$0.00	\$4,842.02	\$0.00	\$0.00	
OTAL OBJ. ESTRATEGICO	\$7,111,280.00	\$1,306,607.00	\$1,604,814.00	\$5,506,466.00	\$1,386,741.06	\$4,119,724.94	\$1,386,741.06	0.00	\$0.00	\$4,119,724.94	\$1,386,333.48	\$1,407.87	\$2,713,391.46	\$1,386,333.48	\$0.00	\$1,386,333.48	\$1,878.00	\$1,878.00	
OTAL DEPENDENCIA	\$7,111,280.00	\$1,306,607.00	\$1,604,814.00	\$5,506,466.00	\$1,386,741.06	\$4,119,724.94	\$1,386,741.06	0.00	\$0.00	\$4,119,724.94	\$1,386,333.48	\$1,407.87	\$2,713,391.46	\$1,386,333.48	\$0.00	\$1,386,333.48	\$1,878.00	\$1,878.00	
02 PROMEP																			
02 PROMEP																			
01 PROMEP																			
EDUCACION																			
022060300104112011	\$0.00	\$8,882.00	\$0.00	\$8,882.00	\$0.00	\$8,882.00	\$0.00	0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	
022060300104214011	\$0.00	\$400.00	\$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	\$400.00	\$0.00	\$0.00	
02206030010431041	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	
022060300104334011	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	
222060300104336021	\$0.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	
222060300104376041	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$6,372.21	\$8,727.79	\$6,372.21	0.00	\$0.00	\$8,727.79	\$6,372.21	\$0.00	\$2,355.58	\$6,372.21	\$0.00	\$6,372.21	\$0.00	\$0.00	
222060300104818012	\$0.00	\$13,600.00	\$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	\$13,600.00	\$0.00	\$0.00	
222060300104861012	\$0.00	\$600.00	\$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	\$600.00	\$0.00	\$0.00	
222060300104862012	\$0.00	\$60,000.00	\$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	\$60,000.00	\$0.00	\$0.00	
T INSTITUCIONAL	\$0.00	\$21,382.00	\$0.00	\$21,382.00	\$38,372.21	\$184,878.79	\$38,372.21	0.00	\$0.00	\$184,878.79	\$38,372.21	\$0.00	\$146,506.58	\$38,372.21	\$0.00	\$38,372.21	\$0.00	\$0.00	
TAL PROYECTO	\$0.00	\$21,382.00	\$0.00	\$21,382.00	\$38,372.21	\$184,878.79	\$38,372.21	0.00	\$0.00	\$184,878.79	\$38,372.21	\$0.00	\$146,506.58	\$38,372.21	\$0.00	\$38,372.21	\$0.00	\$0.00	
*AL OBJ. ESTRATEGICO	\$0.00	\$21,382.00	\$0.00	\$21,382.00	\$38,372.21	\$184,878.79	\$38,372.21	0.00	\$0.00	\$184,878.79	\$38,372.21	\$0.00	\$146,506.58	\$38,372.21	\$0.00	\$38,372.21	\$0.00	\$0.00	
*AL DEPENDENCIA	\$0.00	\$21,382.00	\$0.00	\$21,382.00	\$38,372.21	\$184,878.79	\$38,372.21	0.00	\$0.00	\$184,878.79	\$38,372.21	\$0.00	\$146,506.58	\$38,372.21	\$0.00	\$38,372.21	\$0.00	\$0.00	

De enero a junio 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)						
	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PRE. COMPROMISOS	PRE. COMPROMISOS SIN PRE COMPROMETER	COMPROMETIDO	POCENTIAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER	PRE. COMPROMISOS SIN COMPROMETER					
010																																							
PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL																																							
010																																							
PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL																																							
01																																							
INCA RURAL																																							
5																																							
EDUCACION																																							
0102060300104212011	\$0.00	\$42,804.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0102060300104334011	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	\$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		
3102060300104338021	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00		
3102060300104381011	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CT INSTITUCIONAL	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
JTAL PROYECTO	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
JTAL OBJ ESTRATEGICO	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
JTAL DEPENDENCIA	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$332,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$332,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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1320060300104274011	\$0.00	\$890,000.00	\$178,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		
1320060300104333021	\$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	\$0.00	\$0.00		
1320060300104333031	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,890,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$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	
1320060300104334011	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$88,600.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,600.00	\$0.00	\$0.00	\$0.00	\$88,600.00	\$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		
1320060300104819012	\$0.00	\$3,189,800.00	\$1,584,800.00	\$1,584,800.00	\$0.00	\$0.00	\$1,584,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,800.00	\$0.00	\$0.00	\$0.00	\$1,584,800.00	\$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		
1320060300104886012	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$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		

De enero a junio 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 EN COMPROMETER	PRESUPUESTO COMPROMETIDO PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
10120030014887513	\$0.00	\$3,801,424.00	\$1,280,717.00	\$1,280,717.00	\$138,887.20	\$1,111,028.80	\$138,887.20	0.00	\$0.00	\$1,111,028.80	\$138,887.20	\$0.00	\$1,111,028.80	\$0.00	\$138,887.20	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$0.00	\$10,868,234.00	\$6,071,617.00	\$6,666,617.00	\$2,099,287.28	\$3,467,329.72	\$2,099,287.28		\$0.00	\$3,467,329.72	\$2,099,287.28	\$0.00	\$3,467,329.72	\$0.00	\$2,099,287.28	\$0.00	\$0.00
TOTAL PROYECTO	\$0.00	\$10,868,234.00	\$6,071,617.00	\$6,666,617.00	\$2,099,287.28	\$3,467,329.72	\$2,099,287.28		\$0.00	\$3,467,329.72	\$2,099,287.28	\$0.00	\$3,467,329.72	\$0.00	\$2,099,287.28	\$0.00	\$0.00
TOTAL OBL. ESTRATEGICO	\$0.00	\$10,868,234.00	\$6,071,617.00	\$6,666,617.00	\$2,099,287.28	\$3,467,329.72	\$2,099,287.28		\$0.00	\$3,467,329.72	\$2,099,287.28	\$0.00	\$3,467,329.72	\$0.00	\$2,099,287.28	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$0.00	\$10,868,234.00	\$6,071,617.00	\$6,666,617.00	\$2,099,287.28	\$3,467,329.72	\$2,099,287.28		\$0.00	\$3,467,329.72	\$2,099,287.28	\$0.00	\$3,467,329.72	\$0.00	\$2,099,287.28	\$0.00	\$0.00
TOTAL GENERAL	\$12,477,737.00	\$42,472,039.81	\$22,886,171.89	\$22,214,604.88	\$18,208,351.19	\$63,008,283.79	\$18,208,351.19		\$0.00	\$63,008,283.79	\$18,117,524.56	\$89,526.83	\$63,097,800.42	\$0.00	\$18,117,524.56	\$0.00	\$2,121.16

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

IMATO 01 "DESARROLLO DE PROCESOS"
 UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO. 3) PROCESO: RECTORIA , Académico y de Gestión Institucional	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE L
	4	PROGRAMA EDUCATIVO X	CALIDAD DE	PROCESO DE GESTIÓN X

A RESPONSABLE DEL PROCESO: RECTORÍA

OBJETIVO DEL PROCESO

Incrementar la metodología correcta y necesaria para coordinar la ejecución de los proyectos administrativos y académicos de la Institución y garantizar el éxito en su desarrollo y lograr el cumplimiento de la misión, objetivos y política de calidad de la Universidad Tecnológica de Coahuila.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

ramas Institucionales

PROBLEMATICA QUE ATIENDE EL PROCESO E IMPACTO: Fortalecimiento y mejora continua del proceso Académico, de Vinculación, Gestión y Extensión y Difusión.

INDICADOR DEL PROCESO	1) Acciones de la Rectoría	FÓRMULA DEL INDICADOR	1) (Acciones de la Rectoría cumplidas / Acciones de la Rectoría establecidas) x 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015				
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)						
NIVEL (número)	ACTUAL (%)		META A ALCANZAR (número)	(%)					
33	1) 91	1) Metas Establecidas	1) 100						
				PRIMERO	SEGUNDO	TERCERO			
				Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
				1) 280	1) 92	1)	1)	1)	1)

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Dar seguimiento al Catálogo de Indicadores Institucionales.
- Establecer reuniones con la Alta Dirección.
- Establecer reuniones con la Dirección de Administración y Finanzas para revisión de Estados Financieros.
- Atender y participar con instituciones, empresas y ONG's.
- Realizar informe al Consejo Directivo.
- Facilitar a través del área jurídica los contactos y convenios.
- Dar seguimiento al desarrollo de los cuerpos académicos.
- Establecer reuniones con el Departamento de Gestión de Calidad.
- Dar seguimiento a la calidad de los programas educativos (COPAES, CIEES)

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

ENOMINACIÓN DEL PROCESO: ACADÉMICO.

UBPROCESO: Atención y Desarrollo Integral del Alumno

REA RESPONSABLE DEL PROCESO

SECRETARIA ACADEMICA

NUM. DE PROCESO

TIPO DE PROCESO

MEJORA D

1

PROGRAMA EDUCATIVO

CALIDAD DE PROCESO DE GESTIÓN

X

OBJETIVO DEL PROCESO

llevar en un 2% el numero de alumnos atendidos por los diferentes servicios de apoyo

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1.2 OBJETIVO 2 Atención y Desarrollo Integral del Alumno.- Coordinar la atención y el desarrollo integral del alumno a través de los programas y eventos desarrollados para este fin

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO

Proporciona los servicios complementarios que el alumno requiere para fortalecer su formación integral

ENOMINACIÓN DEL INDICADOR	1) Satisfacción del Alumno del Servicio de Medico	FÓRMULA DEL INDICADOR	1) (Numero de alumnos satisfechos del Servicio Medico/ Alumnos Atendidos) * 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Satisfacción del Alumno de Tutorías		2) (Numero de alumnos satisfechos de Tutorías/ Muestra) * 100		
	3) Satisfacción del Alumno de Apoyo Psicopedagógico		3) (Alumnos atendidos de Apoyo Psicopedagógico/ Alumnos Atendidos) * 100		

NIVEL ACTUAL		META A ALCANZAR		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
Porcentaje		Porcentaje		PRIMERO		SEGUNDO		TERCERO	
				Número	Porcentaje	Número	Porcentaje	Porcentaje	
Alumnos Atendidos	1) N/D	1) Alumnos Atendidos	1) 80	1) N/D	1) N/D	1)	1)	1)	1)
Alumnos Atendidos	2) N/D	2) Alumnos Atendidos	2) 67	2) N/D	2) N/D	2)	2)	2)	2)
Alumnos Atendidos	3) N/D	3) Alumnos Atendidos	3) 80	3) N/D	3) N/D	3)	3)	3)	3)

INDICADOR DEL PROSEDU

Cursos sobre la equidad de género	Cursos impartidos dentro de la institución para fomentar la equidad de género	3
Porcentaje de estudiantes mujeres atendidas en la institución	(Número de estudiantes mujeres atendidas en la institución/ número total de estudiantes en la institución)*100	32%
Porcentaje de profesores de tiempo completo que imparten tutorías	(Número de profesores de tiempo completo que imparten tutorías/ número de profesores de tiempo completo)*100	100%
Porcentaje de estudiantes de nuevo ingreso que reciben programas de inducción	(Número de estudiantes de nuevo ingreso participantes en programas de inducción/número total de estudiantes de nuevo ingreso)*100	100%
Programas de tutorías	Contar con un programa institucional de tutorías	SI
Atención psicopedagógica	Contar con servicio de atención psicopedagógica	SI
Porcentaje de alumnos que participan en programa de tutorías	(Número de alumnos en programas de tutorías/Total de alumnos)*100	100%

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Cursos sobre la equidad de género	3		
Porcentaje de estudiantes mujeres atendidas en la institución	32.60%		
Porcentaje de profesores de tiempo completo que imparten tutorías	100%		
Porcentaje de estudiantes de nuevo ingreso que reciben programas de inducción	100%		
Programas de tutorías	SI		
Atención psicopedagógica	SI		
Porcentaje de alumnos que participan en programa de tutorías	100%		

FORMATO 01 "DESARROLLO DE PROCESOS"
UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ACADÉMICO.	NUM. DE PROCESO	TIPO DE PROCESO CALIDAD DE MEJORA DE	
	1	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
SUBPROCESO: Consolidación de la Calidad de los Programas Educativos		X	
AREA RESPONSABLE DEL PROCESO		SECRETARIA ACADEMICA	

OBJETIVO DEL PROCESO

Proporcionar Servicio Educativo de nivel superior acorde a los estándares nacionales e internacionales que rigen la Calidad Educativa

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1.3 OBJETIVO 3 Consolidación de la Calidad de los Programas Educativos - Mantener actualizados los PE de acuerdo a los requerimientos del sector, Fortalecer la Profesionalización Docente, Mantener el Programa Tutorías y Servicio Psicopedagógico, Fortalecer a los Cuerpos Académicos y gestionar la creación de un Centro Integral de Desarrollo Tecnológico a través del cumplimiento de programas establecidos en estos fines.

PROBLEMATICA QUE ATIENDE EL PROCESO E IMPACTO	Atiende reprobación, deserción, aprovechamiento, eficiencia terminal, Seguimiento a los Cuerpos Académicos, Acreditaciones y acciones para fortalecer a los PE
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NOMINACIÓN DEL INDICADOR	1) Deserción	FÓRMULA DEL INDICADOR	1) (Matrícula total atendida al segundo cuatrimestre / Matrícula total atendida durante el primer cuatrimestre) * 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Aprovechamiento		2) (Suma de las calificaciones promedio de cada cuatrimestre cursado en el periodo/ numero de cuatrimestres cursados en el periodo) * 100		
	3) Egreso		3) (Total de alumnos egresados en la generación/ Matrícula inicial de la generación) * 100		
	4) PTC con perfil PROMEP		4) (PTC con perfil PROMEP / Total de PTC) * 100		
	5) Cuerpos Académicos Consolidados		5) (CA Consolidados / CA en Formación) * 100		
	6) Reprobación		6) (numero de alumnos reprobados al final del cuatrimestre / Matrícula total atendida al inicio del cuatrimestre) * 100		

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

NIVEL ACTUAL Porcentaje	META A ALCANZAR Porcentaje			PRIMERO		SEGUNDO		TERCERO		N
	Número	Porcentaje		Número	Porcentaje	Número	Porcentaje			
Matrícula	1) N/D	1) Matrícula	1) 9	1) 194 (indicador sepdic14)	1) 16	1)	1)	1)	1)	
Matrícula	2) N/D	2) Matrícula	2) 85	2) 8.6	2) 9	2)	2)	2)	2)	
Matrícula	3) N/D	3) Matrícula	3) 70	3) 96	3) 61	3)	3)	3)	3)	
PTC	4) 70	4) PTC	4) 80	4) 43	4) 80	4)	4)	4)	4)	
CA	5) 0	5) CA	5) 45	5) 0	5) 0	5)	5)	5)	5)	
mat	6) N/D	6) matrícula	6) 6	6) 178	6) 6	6)	6)	6)	6)	

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Porcentaje de programas evaluables de licenciatura certificados en el nivel 1 de CIEES y/o acreditados por algún organismo reconocido por el COPAES	60		
Porcentaje de programas evaluables de maestría certificados en el nivel 1 de CIEES y/o acreditados por algún organismo reconocido por el COPAES	0		
Porcentaje de estudiantes que se matriculan en programas de TSU certificados en el nivel 1 de CIEES y/o acreditados por el COPAES	59.72		
Porcentaje de estudiantes que se matriculan en programas de licenciatura certificados en el nivel 1 de CIEES y/o acreditados por el COPAES	0		
Profesores de tiempo completo	54		
Porcentaje de Profesores de tiempo completo con posgrado	53.7		
Porcentaje de Profesores de tiempo completo con reconocimiento del perfil estable del PRODEP	79.6		
Cuerpos académicos en formación	8		
Instituciones de Investigación	15		
Porcentaje de programas educativos con Análisis Situacional del Trabajo (AST)	100		
Estudiantes en programas de intercambio o movilidad en instituciones extranjeras	15		
Profesores en programas de intercambio en instituciones nacionales	12		
Programas de lengua extranjera que se imparten en la institución	2		
Porcentaje de profesores que hablan una lengua extranjera y que están certificados	100		
Porcentaje de utilización de la estructura	124.6		
Tasa de egreso por cohorte de licenciatura de TSU	60.8		
Tasa de egreso por cohorte de licenciatura	80.2		
Retención escolar	60		

ESTRATEGIAS:


 1. Actualización y fortalecer los PE
 2. Desarrollar el Programa de Profesionalización Docente
 3. Desarrollar el Programa de Tutorías y Servicio Psicopedagógico
 4. Programa de Cuerpos Académicos
 5. Análisis de necesidades de la Oferta Educativa
 6. Gestionar la creación de un Centro Integral de Desarrollo Tecnológico

RMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ACADÉMICO. PROCESO: Servicios Estudiantiles – Programa Integral de Promoción y Captación – Programa de Becas	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE CALIDAD DE
	1	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	
		X		

AREA RESPONSABLE DEL PROCESO SECRETARIA ACADÉMICA

OBJETIVO DEL PROCESO

Brindar la oferta educativa de la Universidad, elevar el índice de absorción y alcanzar la meta de matrícula de nuevo ingreso. Así como también becar al 38% de la matrícula.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1 OBJETIVO 1 Servicios Estudiantiles; Programa Integral de Promoción - Programa de Becas.-Fortalecer la captación de alumnos de nuevo ingreso para alcanzar la meta de matrícula planeada a través del programa institucional de promoción y captación, así como también el apoyo a los alumnos con el programa institucional de becas.

PROBLEMATICA QUE ATIENDE EL PROCESO E IMPACTO Mejora del índice de captación de matrícula de nuevo ingreso y el fortalecimiento de la difusión de la oferta educativa de la Universidad. Así como también brindar apoyo económico a los alumnos de escasos recursos.

NOMINACIÓN DEL INDICADOR	1) Matrícula	FÓRMULA DEL INDICADOR	1) (Matrícula total atendida al inicio del ciclo escolar / meta de atención para el ciclo escolar) * 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Índice de Absorción de IEMS de la Región Sureste		2) (Matrícula de Nuevo Ingreso / Total de Egresados IEMS de la Región Sureste) * 100		
	3) Becas		3) (Alumnos becados / matrícula total)* 100		

EL ACTUAL		META A ALCANZAR		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)						
Porcentaje		Porcentaje		PRIMERO		SEGUNDO		TERCERO		Número
				Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	
Matrícula	1) N/D	1) matrícula	1) 100	1) 2810	1) 93	1)	1)	1)	1)	
Matrícula	2) N/D	2) matrícula	2) 16.2	3) 32	2) 20	2)	2)	2)	2)	
% de matrícula real	3) N/D	3) 38% de matrícula real	3) 100	3) 36.15	3) 95	3)	3)	3)	3)	

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Matrícula de TSU	FÓRMULA DEL INDICADOR	Número de estudiantes inscritos en TSU	Meta prevista a alcanzar a diciembre 2015	2411
	Matrícula de licenciatura		Número de estudiantes inscritos en licenciatura		754
	Porcentaje de estudiantes mujeres becadas		(Número de estudiantes mujeres becadas/ número total de estudiantes		12%

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Matrícula de TSU	2121		
Matrícula de licenciatura	689		
Porcentaje de estudiantes mujeres becadas	44.9		

ESTRATEGIAS:

- Actualizar base de datos actualizada de IEMS
- Trabajar e implementar el programa institucional de promoción y captación
- Procesar la información de los resultados obtenidos en los exámenes de ingreso para retroalimentación IEMS
- Brindar y dar seguimiento a los diversos programas de becas

DRMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE LA CALIDAD DE
	2	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	
JBPROCESO: Seguimiento de Egresados y Bolsa de Trabajo			X	

REA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Identificar la situación de los egresados en el mercado laboral, detectar oportunidades de empleo y recabar información confiable y oportuna para la elaboración de reportes solicitados.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

2.1 OBJETIVO 1 Seguimiento de Egresados y Bolsa de Trabajo. - Fortalecer las actividades de seguimiento de egresados y bolsa de trabajo, con la finalidad de mantener actualizada la información de los egresados y atender las solicitudes de Bolsa de trabajo, a través de los diferentes medios de comunicación.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Identificar áreas de oportunidad laboral y capacitación para los egresados y satisfacer las necesidades de las empresas en el recurso humano altamente capacitado, como también la estadística requerida de colocación de nuestros egresados.

DENOMINACIÓN DEL INDICADOR	1) Seguimiento de Egresados.	FÓRMULA DEL INDICADOR	1)(Número de egresados con seguimiento/total de egresados de las generaciones activas) * 100		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015			
	2) Efectividad de Bolsa de Trabajo		2) (Número de Publicaciones de Bolsa trabajo realizadas/Número de solicitudes de Bolsa de trabajo recibidas)*100						
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)						
NIVEL ACTUAL		META A ALCANZAR		PRIMERO	SEGUNDO	TERCERO			
Número	%	número	(%)	Porcentaje	Número	Porcentaje	Número	Porcentaje	
1) Total de egresados de las generaciones activas	1) 100	1) Total de egresados de las generaciones activas	1) 100	1) 1,643	1) 100	1)	1)	1)	1)
2) Total de solicitudes recibidas	2) 100	2) Total de solicitudes recibidas	2) 100	2) 80	2) 100	2)	2)	2)	2)

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Índice de colocación, en 6 meses o menos, de los egresados de la institución	FÓRMULA DEL INDICADOR	(Número de egresados que obtienen trabajo en 6 meses o menos/número de estudiantes que tienen trabajo)*100	Meta prevista a alcanzar a diciembre 2015	58
	Porcentaje de colocación de los egresados en su área de competencia		(Número de egresados que tienen trabajo en su área de competencia / número de egresados que tienen empleo) *100	48	

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
	Índice de colocación, en 6 meses o menos, de los egresados de la institución	75%	
Porcentaje de colocación de los egresados en su área de competencia	76%		

ESTRATEGIAS:

- Atender el procedimiento de calidad de Seguimiento de Egresados y acciones complementarias a favor de los egresados
- Llenar el registro de Bolsa de trabajo y contactar egresados con empleadores
- Aplicar instrumentos de evaluación

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015								JUSTIFICACION	ÁREA EJECUTORIA				
			1				2						3			
			PROG		ALC		PROG		ALC				PROG		ALC	
			#	%	#	%	#	%	#	%			#	%	#	%
Presentación del Programa Operativo anual 2015	Presentación	1	1	100	1	100	0	0			0	0			Coordinador Seguimiento Egresados	
Presentación e inicio del Modelo Integral de Seguimiento de Egresados y bolsa de trabajo	Presentación y directorio	3	1	33	1	33	1	33			1	34			Coordinador Seguimiento Egresados	

PROGRAMA OPERATIVO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE L
	2	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
DESCRIPCIÓN DEL PROCESO: Estadías y Visitas			X

AREA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Mantener una vinculación efectiva con las empresas para incrementar la aceptación del modelo educativo y de los alumnos en el mercado laboral además de contribuir al cumplimiento de la formación práctica en los planes de estudio.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

2.2 OBJETIVO 2 Estadías y Visitas.- Brindar el servicio de Estadías, Visitas y prácticas profesionales a los alumnos de la universidad con la finalidad de que los estudiantes conozcan y participen en el sector productivo y de esta forma adquiera la formación teórico - práctico, utilizando la planeación y aplicando los procedimientos de calidad.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Mantener actualizadas a las empresas con nuestros Programas Educativos, así como también con los proyectos que se pueden llevar a cabo por nuestros estudiantes en el periodo de estadía, prácticas profesionales y formación práctica con visitas empresariales

DENOMINACIÓN DEL INDICADOR	1) Colocación de alumnos en estadías	FÓRMULA DEL INDICADOR	1) (Número de alumnos colocados/Matricula total de 6° y 11° Cuatrimestre)*100		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
	2) Visitas empresariales		2) (Número de visitas realizadas / Número de visitas solicitadas)*100				
	3) Practicas Profesionales Opcionales		3) (Alumnos colocados / Solicitudes realizadas)*100				
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)				
NIVEL ACTUAL	META A ALCANZAR		PRIMERO	Número	SEGUNDO	TERCERO	
Matricula total de 6° y 11° cuatrimestre	1) 100		1) Matricula total de 6° y 11° cuatrimestre	1) 100	1) 783	1) 100	1) 100
2 por grupo/cuatrimstre	2) 102		2) 2 por grupo/cuatrimstre	2) 100	2) 186	2) 48	2) 100
Practicas atendidas	3) 100	3) Practicas atendidas	3) 100	3) 11	3) 100	3) 100	

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Aplicar el procedimiento de calidad de Estadías Empresariales
- Aplicar el procedimiento de calidad de Visitas Empresariales
- Promover las Prácticas Profesionales con alumnos de ingeniería
- Actualizar el Catálogo de Empresas
- Fortalecer las relaciones con los diferentes sectores empresariales mediante la participación directa en ARCOS, AIERA, COPARMEX y CANACINTRA, así como también en el sector público

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTORA						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%							
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0					Subdirección Relaciones Industriales					
Inducción de Estadías Empresariales	Curso de inducción	3	1	33	1	33	1	33			1	34					Coordinador Estadías y Visitas					
Gestión de espacios y colocación de alumnos en estadías empresariales.	Colocación	3	1	33	1	33	1	33			1	34					Coordinador Estadías y Visitas					

PROGRAMA 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: VINCULACIÓN	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE CALIDAD DE
	2	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
PROCESO: Servicios Tecnológicos			X
AREA RESPONSABLE DEL PROCESO	SECRETARÍA DE VINCULACIÓN		

OBJETIVO DEL PROCESO

Incrementar los esfuerzos para elevar la captación de ingresos propios realizando Servicios Tecnológicos en sus diferentes modalidades.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

- 2.3 - OBJETIVO 3 Servicios Tecnológicos y Certificación en Competencias Laborales: Promover la venta de servicios tecnológicos y la capacitación, evaluación y trámite de certificado en competencias laborales. Con la finalidad de generar ingresos propios a la Universidad. A través del trabajo conjunto con las áreas académicas, con la entidad certificadora y Consejo de Normalización y Certificación (CONOCER)
- 2.4 - OBJETIVO 4 Educación Continua: Incrementar el número de servicios de capacitación y tecnológicos, en sus diferentes modalidades, ofrecidos por el área de Vinculación con la finalidad de aumentar la captación de ingresos propios, mediante la promoción y mercadeo con los diferentes sectores de la sociedad.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Generar opciones para que los distintos niveles del sector productivo y de servicios además de la sociedad en general, cuenten con alternativas de aprendizaje que permitan mejorar sus habilidades profesionales y documentarlas en instituciones de calidad certificada que les apoyen en la capacitación, entrenamiento y profesionalización de su personal, y a través de la venta de estos servicios la institución genere ingresos propios para contribuir al presupuesto institucional.
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NOMINACIÓN DEL INDICADOR	1) Número de servicios externos	FÓRMULA DEL INDICADOR	1) (Números de gestiones realizadas para la venta de servicios/ Número de servicios contratados)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
	2) Ingresos propios de Servicios Tecnológicos y Educación Continua		2) (Ingreso por venta de servicios de Educación Tecnológicos y de educación continua / Ingreso programado)*100			
	3) Servicios de Educación Continua		1) (Número de servicios de educación continua / Número de servicios programados)*100			
	4) Número de servicios internos		4) (Número de servicios brindados / Número de servicios solicitados)*100			
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número) (%)	PRIMERO Porcentaje	Número	SEGUNDO Número Porcentaje	TERCERO Porcentaje
27	1) 225	1) 24 1) 100	1) 8	1) 33	1)	1)
4'059,901	2) 88	2) 4'600,000 2) 100	2) \$1'003,096.00	2) 21	2)	2)
27	3) 225	3) 12 3) 100	3) 8	3) 66	3)	3)
20	4) 166	4) 12 4) 100	4) 10	4) 83	4)	4)

INDICADOR DEL PROCESO

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Establecer un programa anual de ingresos propios que permita planear y crear estrategias de mercadeo en las empresas de la región
- Diseñar cursos y diplomados de actualización, capacitación y/o especialización que den respuesta a las necesidades del sector productivo de la región
- Incrementar el número de servicios contratados por los diferentes clientes al área de Vinculación.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTIVA
			1				2				3					
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC		
#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0				Subdirección de Relaciones
Elaborar un programa anual para la generación de ingresos vía venta de servicios tecnológicos y educación continua	Programa	1	1	100	1	100	0	0			0	0				Jefe de Departamento de Servicios Tecnológicos

FORMATO 01 "DESARROLLO DE PROCESOS"
UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE
	4	PROGRAMA EDUCATIVO	CALIDAD DE PROCESO DE GESTIÓN	
IBPROCESO: ADMINISTRACIÓN Y FINANZAS - Contabilidad y Finanzas			X	

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Elaborar los Estados Financieros y reportes contables

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

5.5 OBJETIVO 5 Contabilidad y Finanzas - Registro sistemático, ordenado y cronológico de las operaciones financieras realizadas por la Universidad, de acuerdo a los Principios de Contabilidad Generalmente Aceptados (ahora las normas de información financiera) y las Normas Internacionales de Contabilidad para el Sector Público, así como también la realizar trámites y/o seguimientos derivados de la contabilidad para la elaboración de reportes financieros, analizarlos y supervisar las operaciones registradas, a través del sistema contable y atendiendo las disposiciones fiscales y requerimientos.

ROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Se eficientarán los procedimientos contables y financieros a fin de generar información confiable y oportuna, así como evitar el agotamiento prematuro de los recursos financieros o utilización inadecuada de los mismos.

NOMINACIÓN DEL INDICADOR	1) Estados Financieros	FÓRMULA DEL INDICADOR	1) (Estados financieros generados en tiempo/Total de Estados Financieros Generados)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
META A ALCANZAR		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL ACTUAL Número %		META A ALCANZAR Número Porcentaje		PRIMERO Número Porcentaje	SEGUNDO Número Porcentaje
1) 100		1) 12		1) 3	1) 33
				TERCERO Número Porcentaje	1) 100
				1) 3	1) 33

INDICADOR DEL PROCESO

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Contactar o requerir a clientes y alumnos para saldar deuda
- Requerir a empleados de la universidad el reembolso de viáticos
- Actualizar el sistema contable mediante pólizas clasificadas de diario, ingresos y de egresos
- Contar con requisición de compra y orden de compra o contrato autorizado
- Contar con autorización de la solicitud de pago
- Ordenar y llevar el control del archivo de contabilidad
- Registrar las operaciones financieras en el sistema para obtener Estados Financieros
- Atender las declaraciones y obligaciones fiscales
- Utilizar el sistema contable para aplicar recursos
- Elaborar constancias de no adeudos
- Atender auditorías

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORA
			1				2				3					
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC		
#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0				Depto. de Cont. y Finanzas
Actualizar el sistema de contabilidad para generar listado de deudores	Listado	3	1	33	1	33	1	33			1	34				Depto. de Cont. y Finanzas
Seguimiento de facturación y operación de Cartera	Seguimiento	12	4	33	4	33	4	33			4	34				Depto. de Cont. y Finanzas
Contactar a clientes mediante llamadas telefónicas para solicitar su pago	Seguimiento	3	1	33	1	33	1	33			1	34				Depto. de Cont. y Finanzas
Requerir a alumnos el pago de adeudos	Seguimiento	3	1	33	1	33	1	33			1	34				Depto. de Cont. y Finanzas
Actualizar el sistema de contabilidad para generar deudores de viáticos	Seguimiento	12	4	33	4	33	4	33			4	34				Depto. de Cont. y Finanzas
Contactar por correo electrónico a empleados para solicitar la aprobación de viáticos	Seguimiento	12	4	33	4	33	4	33			4	34				Depto. de Cont. y Finanzas
Solicitar a nomina el descuento por concepto de adeudo de viáticos no aprobados	Seguimiento	12	4	33	4	33	4	33			4	34				Depto. de Cont. y Finanzas
Registrar en el sistema los asientos de diario, ingresos y egresos	Seguimiento	12	4	33	4	33	4	33			4	34				Depto. de Cont. y Finanzas

DRMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

ENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN

OBJETIVO DEL PROCESO: ADMINISTRACIÓN Y FINANZAS.- Consolidación de la Administración de los RH de la Universidad

ÁREA RESPONSABLE DEL PROCESO: DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Realizar el Proceso de contratación a través del reclutamiento, selección, contratación, capacitación y baja del personal. Así como también realizar sus tramites y pagos relacionados con recursos humanos y archivos correspondientes

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1.5.3 OBJETIVO 3 Consolidación de la administración de los recursos humanos de la universidad.- Fortalecer el reclutamiento, selección, contratación y capacitación del personal docente, administrativo e instructores de la Universidad para contar con el recurso humano idóneo para realizar las actividades, esto dentro del cumplimiento de obligaciones fiscales, laborales y de seguridad social, apegados al marco organizacional de cada área a través de los procedimientos establecidos para este fin.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Control de asistencia eficiente para conocer los retardos, permisos y nivel de ausentismo del personal. Proceso de elaboración de la nómina. Realizar contrataciones de acuerdo a los criterios establecidos en el procedimiento de selección y contratación de personal. Mantener completos y actualizados los expedientes del personal. Atender las necesidades de capacitación del personal a fin de establecer programas de capacitación pertinentes para generar mayores niveles de desarrollo profesional en el personal.
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ENOMINACIÓN DEL INDICADOR	1) Personal Contratado	FÓRMULA DEL INDICADOR	1) (Número total de contrataciones realizadas / Número de contrataciones realizadas de acuerdo al procedimiento establecido) *100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Expedientes del personal		2) (Expedientes actualizados/Total de expedientes de trabajadores)*100		
	3) Impuntualidad		3) (Número de trabajadores con impuntualidad/Total de trabajadores)*100		
	4) Capacitación del personal docente y administrativo		4) (Número de personal con 20 horas de capacitación en el año/Total de personal)*100		

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)							
NIVEL ACTUAL		META A ALCANZAR		PRIMERO				SEGUNDO		TERCERO	
Número	%	número	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
293	1) 100	1) 293	1) 100	1) 293	1) 100	1)	1)	1)	1)	1)	1)
293	2) 100	2) 293	2) 100	2) 293	2) 100	2)	2)	2)	2)	2)	2)
127	3) 43	3) 155	3) 53	3) 120	3) 77	3)	3)	3)	3)	3)	3)
117	4) 87	4) 134	4) 100	4) 123	4) 92	4)	4)	4)	4)	4)	4)

INDICADOR DEL PROCESO

ENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Reclutamiento mediante Bolsa de trabajo interna y externa a través de convocatorias
- Presentar un documento al área solicitante con aspirantes que cumplen con el perfil
- Solicitar a Dirección el aspirante seleccionado a contratar
- Seguimiento al programa anual de capacitación
- Aplicar el instrumento de Evaluación Administrativa
- Actualización de organigrama institucional
- Aplicar el instrumento de clima organizacional
- Dar seguimiento al cumplimiento del pago de obligaciones fiscales, laborales y sociales atendiendo la legislación aplicable y vigente
- Realizar los cálculos correspondientes del finiquito

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTIVA						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%							
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0					0	0					Departamento Recursos Humanos			
Contar con una base de datos actualizada con información de aspirantes a una vacante	Base de datos	2	1	50	1	50	1	50					0	0					Departamento Recursos Humanos			
Publicar la convocatoria interna y en su caso externa	Publicación	3	1	33	1	33	1	33					1	34					Departamento Recursos Humanos			
Enviar currículos al área solicitante con finiquito para su selección	Proceso de Selección	3	1	33	1	33	1	33					1	34					Departamento Recursos Humanos			



PROGRAMA OPERATIVO ANUAL AÑO 2015

RMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO: PROCESO: ADMINISTRACIÓN Y FINANZAS.- Recursos Materiales (Adquisición de Bienes y Servicios – Activo Fijo)	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN

RESPONSABLE DEL PROCESO: DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Optimizar los recursos materiales que se solicitan, se adquieren y distribuyen a las diferentes áreas de la Universidad. Así como llevar el control de inventarios y activo fijo

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

4 OBJETIVO 4 Recursos Materiales (Adquisición de Bienes y Servicios – Activo Fijo).- Optimizar, controlar y custodiar los recursos materiales, bienes y servicios adquirido en base a una requisición con especificidades del usuario, esto para el cumplimiento de los objetivos institucionales a través de procesos establecidos para este fin.

PROBLEMA QUE ATIENDE EL PROCESO E IMPACTO	Optimizar el uso de los recursos disponibles para las compras, sus tiempos de entrega y resguardos (inventario y activos)
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INDICADOR DEL PROCESO	1) Requisiciones procesadas	FÓRMULA DEL INDICADOR	1.- (Órdenes de compra realizadas / Numero de requisiciones recibidas)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Activos fijos		2.- (Activos Fijos registrados y actualizados en el sistema / Activos Fijos propiedad de la Universidad)*100		
	3) Licitaciones		3.- Licitaciones o invitaciones restringidas finalizadas / Licitaciones o invitaciones restringidas realizadas)*100		
META A ALCANZAR		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL ACTUAL Número %	META A ALCANZAR Número Porcentaje	PRIMERO Número Porcentaje	SEGUNDO Número Porcentaje	TERCERO Número Porcentaje	
34 3,665	1) 102 2) 80 3) 0	1) 750 2) 17,000 3) 1	1) 100 2) 100 3) 100	1) 239 2) 12,756 3) 0	1) 32 2) 75 3) 0

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Aplicar el procedimiento de adquisición y suministro de bienes, materiales y servicios
- Aplicar el procedimiento de activo fijo y realizando auditorias fisica al área.
- Aplicar el procedimiento de licitaciones bienes y servicios contratados y las actualizaciones de la ley de adquisiciones, arrendamientos, bajas y servicios del sector público.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTO						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%							
Entrega del Programa Operativo al 2015	Presentación	1	1	100	1	100	0	0					0	0			Departamento Recursos Mate					
Control y seguimiento de las requisiciones autorizadas de materiales, bienes y/o servicios	Requisiciones	750	250	33	250	33	250	33					250	34			Departamento Recursos Mate					
Adquisición y suministro de bienes y servicios a través del cumplimiento del procedimiento de compras (licitaciones, cuadro comparativo, orden de compra)	Procedimiento	600	200	33	200	33	200	33					200	34			Departamento Recursos Mate					
Control y seguimiento de inventarios de existencias en el almacén de requisiciones	Inventario	1	0	0	0	0	0	0					1	100			Departamento Recursos Mate					
Control de existencias en almacén a través del sistema de inventarios	Conciliación	2	0	0	0	0	1	50					1	50			Departamento Recursos Mate					
Elaboración de reportes de evaluación de servicio, calidad y tiempos de entrega de los proveedores	Reporte	3	1	33	0	0	1	33					1	34			Departamento Recursos Mate					
Control del inventario y etiquetar activos fijos propiedad de la Universidad	Inventario	1	0	0	0	0	0	0					1	100			Departamento Recursos Mate					

RMATO 01 "DESARROLLO DE PROCESOS"
 UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO: BPROCESO: ADMINISTRACIÓN Y FINANZAS.- Control Presupuestal	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE
	4	PROGRAMA EDUCATIVO	CALIDAD DE	PROCESO DE GESTIÓN

AREA RESPONSABLE DEL PROCESO: DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Controlar y optimizar el ejercicio de los recursos financieros

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

2 OBJETIVO 2 Control Presupuestario - Fortalecer y optimizar la planeación, asignación, ejercicio y control de los recursos financieros en base al presupuesto autorizado con la finalidad de contar con información veraz y oportuna para la toma de decisiones a corto, mediano y largo plazo. Mediante el Sistema Contable-Presupuestal institucional.

PROBLEMA QUE ATIENDE EL PROCESO E IMPACTO	Evitar el agotamiento prematuro de los recursos financieros o utilización inadecuada de los mismos.
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NOMINACIÓN DEL INDICADOR	1) Anteproyecto de presupuesto	FÓRMULA DEL INDICADOR	1) (Presupuesto autorizado / Elaboración de anteproyecto de presupuesto)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Asignación de techo presupuestal por POA en SIIF		2) (Asignar techo presupuestal en SIIF / Elaboración de anteproyecto de techo presupuestal por área)*100		
	3) Monitoreo del ejercicio presupuestal		3) (Reportes de SIIF impresos / Reporte mensual SIIF)*100		
	4) Reporte de Adecuaciones en el SIIF		4 - (Reporte cuatrimestral de adecuaciones realizadas / Reporte de Adecuaciones solicitadas)*100		
	5) Reporte de Comprobación de recursos extraordinarios		5 - (Reporte cuatrimestral de comprobaciones de recursos extraordinarios realizados / Reporte de comprobaciones autorizadas)*100		

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL Número	%	META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
		Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 100		1) 1	1) 100	1) 1	1) 100	1)	1)	1)	1)
2) 100		2) 1	2) 100	2) 1	2) 100	2)	2)	2)	2)
3) 100		3) 12	3) 100	3) 4	3) 33	3)	3)	3)	3)
4) 100		4) 3	4) 100	4) 1	4) 33	4)	4)	4)	4)
5) 100		5) 3	5) 100	5) 1	5) 33	5)	5)	5)	5)

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
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CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
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ESTRATEGIAS:
 Análisis de ejercicios presupuestales para elaborar anteproyecto de presupuesto para su autorización, planeación, programación y presupuestación de cada área y concentrada en control presupuestario. Operar el Sistema Contable-Presupuestal institucional. Regular, controlar, evaluar y realizar adecuaciones el ejercicio del presupuesto dentro de cada una de las Áreas de la universidad. Evaluar una conciliación entre los recursos asignados a los proyectos autorizados y su ejercicio.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORIA	
			1				2				3						
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC			
Presentación del Programa Operativo 2015	Presentación	1	1	100	1	100	0	0					0	0			Depto. De Control Presupuestal
Elaborar anteproyecto de presupuesto Universidad para el ejercicio siguiente	Anteproyecto de presupuesto	1	0	0	0	0	0	0	0				1	100			Depto. De Control Presupuestal
Elaborar anteproyecto de presupuesto a la planeación y Evaluación para su autorización ante el Consejo Directivo y su autorización	Asignación	1	0	0	0	0	0	0	0				1	100			Depto. De Control Presupuestal

PROGRAMA OPERATIVO ANUAL AÑO 2015

RMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO:	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE
	4	PROGRAMA EDUCATIVO	CALIDAD DE	
BPROCESO: ADMINISTRACIÓN Y FINANZAS - Mantenimiento preventivo y correctivo a la infraestructura instalada		PROCESO DE GESTIÓN		X

EA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Fortalecer el mantenimiento y conservación de la infraestructura instalada de la Universidad y supervisar el cumplimiento de los contratos de los servicios concesionados

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

5.1 OBJETIVO 1 Mantenimiento preventivo y correctivo a la infraestructura instalada - Fortalecer el mantenimiento y conservación de la infraestructura instalada (bienes muebles e inmuebles) de la Universidad y supervisar el cumplimiento de los contratos de los servicios concesionados. Lo anterior para contar con la infraestructura y los equipos en óptimas condiciones dando un servicio de calidad apoyado con el Programa de Mantenimiento preventivo y correctivo del SGC.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Evitar el deterioro de la infraestructura institucional, promover la conservación de la misma así como el ahorro de energía eléctrica y agua. También brindar a la comunidad universitaria calidad en lo relativo a los servicios de vigilancia, jardinería, limpieza, comedor y trasporte de alumnos.

INDICADOR	1) Acciones de mantenimiento y servicios	FÓRMULA DEL INDICADOR	1) (Satisfacción del usuario / No. de acciones realizadas del programa de mantenimiento)* 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Reporte de Archivo Muerto (AM)		2) (Documento actualizado AM / No. de seguimientos realizados en proceso de AM)* 100		
	3) Satisfacción de servicios concesionados (E, B)		3) (Respuesta al instrumento favorables (E o B) / No. de encuestados de los servicios concesionados)* 100		
	4) Apoyo en logística		4) (Servicios concluidos satisfactoriamente / No. de servicios atendidos)* 100		
	5) Seguimiento de garantía de fumigación		5) (Fumigación realizada o revisión / Revisión o fumigación programada)* 100		

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)							
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO		CUARTO	
Número	%	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 100		1) 520	1) 100	1) 131	1) 26	1) 26	1) 26	1) 26	1) 26	1) 26	1) 26
2) 100		2) 3	2) 100	2) 0	2) 0	2) 0	2) 0	2) 0	2) 0	2) 0	2) 0
3) 85		3) RF / Encuestados	3) 85	3) 0	3) 0	3) 0	3) 0	3) 0	3) 0	3) 0	3) 0
4) 100		4) 48	4) 100	4) 16	4) 33	4) 33	4) 33	4) 33	4) 33	4) 33	4) 33
5) 100		5) 1	5) 100	5) 1	5) 100	5) 100	5) 100	5) 100	5) 100	5) 100	5) 100

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

- Cumplir con el Programa de Mantenimiento preventivo y correctivo anual
- Cumplir con el proceso de Almacenamiento de archivos físicos.
- Supervisar a los servicios concesionados.
- Apoyar en cuestiones de logística a las diferentes áreas que solicite.
- Cumplir con el programa anual de fumigación

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTIVA
			1				2				3					
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC		
#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Presentación del Programa Operativo 2015	Presentación	1	1	100	1	100	0	0			0	0			Departamento de Mantenimiento Instalación	
Creación del programa de mantenimiento preventivo anual	Programa	1	1	100	1	100	0	0			0	0			Departamento de Mantenimiento Instalación	
Seguimiento al programa de mantenimiento preventivo anual	Actividad realizada	19	6	32	7	37	5	26			8	42			Departamento de Mantenimiento Instalación	
Atender las solicitudes de mantenimiento y servicios generales de diferentes áreas	Solicitud	510	170	33	131	26	170	33			170	34			Departamento de Mantenimiento Instalación	
Mantenimiento preventivo y correctivo parque vehicular	Mantenimiento	12	4	33	4	33	4	33			4	34			Departamento de Mantenimiento Instalación	

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO.	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE
	4	CALIDAD DE	
SUBPROCESO: ADMINISTRACIÓN Y FINANZAS.- Infraestructura Programa de Imagen Institucional		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
			X

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Propiciar la constante mejora de las instalaciones de la universidad y fortalecer la imagen institucional

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

0.5.6 OBJETIVO 6 Infraestructura - Programa de Imagen Institucional - Fortalecer el programa de imagen institucional, con la finalidad de mejorar el aspecto físico de la universidad, a través de la construcción o embellecimiento de las áreas.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Vigilancia permanente de las condiciones en que se encuentra la infraestructura de la universidad en coordinación con las direcciones responsables de cada área. Promover la participación de toda la comunidad estudiantil en el fortalecimiento de la imagen institucional. Orientar los esfuerzos de Mantenimiento Preventivo y Correctivo a la infraestructura en las áreas prioritarias.

DENOMINACIÓN DEL INDICADOR	1) Programa de Imagen Institucional	FÓRMULA DEL INDICADOR	1) (Apartado realizado / Total de Apartados del programa de imagen institucional)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015			
	2) Seguimiento de Obra		2) (Obra realizada conforme a contrato / Obra realizada)*100					
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
			PRIMERO		SEGUNDO		TERCERO	
NIVEL ACTUAL	META A ALCANZAR		Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
Número %	(número) (%)							
7	1) 7	1) 2	1) 29	1)	1)	1)	1)	
Obra	1) 100	2) 1	2) 100	2)	2)	2)	2)	

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Edificios de almacén	FÓRMULA DEL INDICADOR	Número de edificios de almacén, sin tomar en cuenta los ya existentes,	Meta prevista a alcanzar a diciembre 2015	1
	Canchas deportivas		Número de canchas deportivas sin tomar en cuenta las ya existentes, necesarias debido al aumento de matrícula para ofertar un servicio educativo de calidad		2
	Acondicionamiento de espacios para personas con discapacidad		Acondicionar accesos y espacios dentro de la institución para personas con algún		SI

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
-1	0		
-2	0		
-SI	SI		

ESTRATEGIAS:

Promover la participación de todo el personal en las actividades de mejora institucional por la comunicación con las diferentes áreas para brindar asesoría, atención y la coordinación de las actividades en las que están involucrados así como intercambio de información de manera oportuna.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTOR						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%							
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0					Subdirección de Infraestructura					
Atención a los requerimientos de formación internos y externos referentes a la Infraestructura Universitaria	Solicitud atendida	3	1	33	1	33	1	33			1	34					Subdirección de Infraestructura					
Realizar el Programa de Imagen Institucional (PII)	Programa	1	1	100	1	100	0	0			0	0					Subdirección de Infraestructura					
Seguimiento al programa de Imagen Institucional en sus apartados	Seguimiento	3	1	33	1	33	1	33			1	34					Subdirección de Infraestructura					
Realizar reuniones de colaboración con las áreas universidad para el PII	Seguimiento	3	1	33	1	33	1	33			1	34					Subdirección de Infraestructura					
Mantenimiento de Limpieza	Seguimiento	3	1	33	1	33	1	33			1	34					Subdirección de Infraestructura					
Mantenimiento de Señalización	Seguimiento	3	1	33	1	33	1	33			1	34					Subdirección de Infraestructura					

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE
		CALIDAD DE		
SUBPROCESO: JURÍDICO.- Atención de Servicios Jurídicos Diversos	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	X

REA RESPONSABLE DEL PROCESO SUBDIRECCIÓN DE ASUNTOS JURÍDICOS

OBJETIVO DEL PROCESO

Atender de manera pertinente los diversos trámites y procesos jurídicos de la Universidad.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

0.6.2 OBJETIVO 2 Atención de Servicios Jurídicos Diversos.- Atender de manera pertinente los diversos trámites y procesos jurídicos de la universidad para que la Institución se encuentre estrictamente pegada a la normalidad, mediante la atención de los distintos actos jurídicos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Verificar el correcto seguimiento al CCT en coordinación con el Sindicato Titular y Rectoría. Elaboración y formalización de contratos y convenios gestionados por diversas áreas para lograr los máximos beneficios para los estudiantes, trabajadores y la Universidad atendiendo la normalidad y legislación correspondiente. Representación de la Universidad en diversas instancias legales de acuerdo a requerimientos. Elaboración de documentos jurídicos de las Sesiones Ordinarias y Extraordinarias del H. Consejo Directivo. Atención y gestión de solicitudes de la comunidad universitaria.
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DENOMINACIÓN DEL INDICADOR	1) Atención de procesos legales	FÓRMULA DEL INDICADOR	1) (N° de desahogo de procesos legales/N° de procesos entablados)*100				FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Acta del H. Consejo Directivo		2) (Realización de acta de consejo directivo/Sesiones de consejo directivo)*100					
	3) Gestión salarial		3) (Tabulador de sueldos y salarios acordado/Tabulador propuesto por el Sindicato Titular)*100					
	4) Gestión de contrato colectivo		4) (Contrato colectivo de trabajo acordado/Contrato colectivo de trabajo propuesto por el Sindicato Titular)*100					
	5) Atención de Servicios Jurídicos Diversos		5) (N° de trámites o asesorías concluidas/N° de tramites o asesorías solicitadas)*100					
META A ALCANZAR			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL			PRIMERO		SEGUNDO		TERCERO	
Número	%		Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
j) 3	1) 100	1) 3	1) 100	1) 1	1) 33	1)	1)	1)
j) 4	2) 100	2) 4	2) 100	2) 1	2) 25	2)	2)	2)
j) 1	3) 100	3) 1	3) 100	3) 0	3) 0	3)	3)	3)
j) 1	4) 100	4) 1	4) 100	4) 0	4) 0	4)	4)	4)
j) 2	5) 100	5) 20	5) 100	5) 5	5) 25	5)	5)	5)

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR		Meta prevista a alcanzar a diciembre 2015	
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE		SEGUNDO CUATRIMESTRE		TERCER CUATRIMESTRE

ESTRATEGIAS:

- 1.- Seguimiento oportuno de los procesos judiciales y administrativos de la Universidad en las instancias legales correspondientes.
- 2.- Participar en la revisión anual de sueldos y salarios establecida en el contrato colectivo de trabajo, así como también en la revisión del contrato colectivo cada dos años.
- 3.- Elaborar los contratos necesarios para regularizar y formalizar las relaciones contractuales de la Universidad con su personal y prestadores de servicio, y buscar la celebración de convenios con organismos e instituciones externos para fortalecer los esquemas de coordinación interinstitucional.
- 4.- Atender los diversos trámites legales de la Universidad, así como brindar asesorías a los trabajadores y estudiantes de la comunidad universitaria.
- 5.- Llevar a cabo los trámites necesarios para la celebración de la sesión ordinaria del H. Consejo Directivo.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015								JUSTIFICACION	ÁREA EJECUTC
			CUATRIMESTRAL									
			1		2		3					
			PROG	ALC	PROG	ALC	PROG	ALC				
			#	%	#	%	#	%	#	%	#	%

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

ENOMINACIÓN DEL PROCESO: ADMINISTRATIVO

UBPROCESO: JURÍDICO.- Actualización de la Normatividad Universitaria

REA RESPONSABLE DEL PROCESO

SUBDIRECCIÓN DE ASUNTOS JURÍDICOS

NUM. DE PROCESO

4

TIPO DE PROCESO CALIDAD DE MEJORA DE

PROGRAMA EDUCATIVO

PROCESO DE GESTIÓN

X

OBJETIVO DEL PROCESO

Contar con una Normatividad Universitaria que regule el adecuado funcionamiento de la Institución

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

16.1 OBJETIVO 1 Actualización de la Normatividad Universitaria.- Fortalecer el marco jurídico-normativo que regule el adecuado funcionamiento de la Universidad, mediante la actualización, aplicación y vigilancia de los diferentes reglamentos internos.

ROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO

Contar con una Normatividad Universitaria que regule el adecuado funcionamiento de la Institución

ENOMINACIÓN DEL INDICADOR	1) Actualización de reglamentos en QDoc	FÓRMULA DEL INDICADOR	1) (N° de actualizaciones difundidas en el QDoc a los reglamentos/N° Total de reglamentos propuestos al consejo)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
META A ALCANZAR			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL ACTUAL Número %	META A ALCANZAR (número) (%)		PRIMERO Número Porcentaje		SEGUNDO Número Porcentaje	TERCERO Número Porcentaje
0 1) 0	1) 3 1) 100		1) 1 1) 33	1) 1) 1) 1)	1) 1)	

INDICADOR DEL PROSEDU

ENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

Revisión y actualización periódica del marco jurídico-normativo de la Universidad

Revisión integral del marco jurídico para actualizarlo y crear nuevos reglamentos

Presentación de reglamentos a reformar al Consejo Directivo

Publicación de reglamentos aprobados en el QDoc.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%					
Reuniones de trabajo con las distintas áreas de la Universidad y análisis de propuestas de actualización de reglamentos	Reunión	3	1	33	1	33	1	33			1	34			Subdirector de Asuntos Jurídicos	
Revisión de acuerdos con la Secretaría sobre las propuestas de actualización de reglamentos con distintas áreas	Reunión	2	0	0	0	0	1	50			1	50			Subdirector de Asuntos Jurídicos	
Enviar a consideración del Consejo Directivo los reglamentos su expedición	Acuerdos	2	0	0	0	0	1	50			1	50			Subdirector de Asuntos Jurídicos	
Publicar en el QDoc los reglamentos aprobados por el Consejo Directivo	Actualización	2	0	0	0	0	1	50			1	50			Subdirector de Asuntos Jurídicos	

PRESUPUESTO

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"
UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO

SUBPROCESO: CONTRALORÍA INTERNA - Transparencia, Acceso a la Información y Rendición de Cuentas

NUM. DE PROCESO

TIPO DE PROCESO

4

MEJORA DE CALIDAD DE PROGRAMA EDUCATIVO PROCESO DE GESTIÓN

X

ÁREA RESPONSABLE DEL PROCESO

CONTRALORÍA INTERNA

OBJETIVO DEL PROCESO

Garantizar el libre acceso a la Información de acuerdo a la legislación aplicable a los Organismos Públicos, así como proteger el uso y manejo de datos personales.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

07.3 OBJETIVO 3 Transparencia, Acceso a la Información y Rendición de Cuentas - Fortalecer la Unidad de Atención y Enlace, dando cumplimiento a la Ley de Acceso a la Información Pública y Protección de Datos Personales, contribuyendo positivamente al cumplimiento de rendición de cuentas, a través de la página: www.coahuilatrasm transparente.gob.mx, www.infocoahuila.org.mx o bien, mediante solicitud escrita.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO

Garantizar el libre acceso a la Información, que las leyes en la materia establecen a los Organismos Públicos, así como proteger el uso y manejo de datos personales.

DENOMINACIÓN DEL INDICADOR	1) Actualización de la Página de Transparencia y Acceso a la Información Pública		FÓRMULA DEL INDICADOR	1) (Número de actualizaciones realizadas/Número de Actualizaciones programadas)*100		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015			
	2) Solicitudes de Acceso a la Información			2) (Número de solicitudes atendidas/Número total de solicitudes recibidas)*100						
META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)						
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO		
Número	%	número		(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
3	1) 100	1) 3		1) 100	1) 1	1) 33	1)	1)	1)	1)
1	2) 100	2) 1	2) 100	2) 1	2) 100	2)	2)	2)	2)	

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzarse a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:
Mantener actualizada la Información Pública obligatoria, para ofrecer una oportuna rendición de cuentas.
Promover y coordinar las actualizaciones al portal electrónico.
Facilitar el acceso a la Información Pública de la Universidad.
Atender todas las solicitudes de Información.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTORA						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%					
Actualización de la página WEB de la información pública y protección de datos personales coahuilatrasm transparente.gob.mx	Actualización	3	1	33	1	33	1	33					1	34					Contraloría Interna			
Tramitar y resolver las solicitudes de acceso a la información pública a la universidad, de forma presencial o a través del sistema infocoahuila.org.mx	Solicitud	3	1	33	1	33	1	33					1	34					Contraloría Interna			

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
SUBPROCESO: CONTRALORÍA INTERNA - Simplificación y Modernización Administrativa de la Universidad			
X			
ÁREA RESPONSABLE DEL PROCESO		CONTRALORÍA INTERNA	

OBJETIVO DEL PROCESO

Garantizar que las Unidades Administrativas de la Universidad realicen sus procesos y actividades conforme a la normatividad establecida promoviendo una cultura de modernización y simplificación administrativa

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

0.7.2 OBJETIVO 2 Simplificación y Modernización Administrativa de la Universidad - Fortalecer y promover la actualización, automatización y simplificación de los procedimientos administrativos y académicos; a fin de incrementar la eficiencia y eficacia del manejo y administración de los recursos tecnológicos, llevando a cabo diagnósticos del estado actual de estos sistemas y la posibilidad tecnológica de modernizarios.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO
Actualización de la información de las Unidades Administrativas para dar cumplimiento a la Ley de Entrega-Recepción del Estado y Municipios de Coahuila, además de cumplir la Normatividad establecida del Programa de Contraloría Social de la Secretaría de la Función Pública del Gobierno Federal.

DENOMINACIÓN DEL INDICADOR	1) Diagnóstico de innovación o modernización	FÓRMULA DEL INDICADOR	1) (Dictamen del diagnóstico/Diagnósticos realizados)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
	2) Actualización del Sistema de Entrega - Recepción		2) (Actualización de entrega-recepción/ Actualizaciones realizadas)*100			
	3) Contraloría Social		2) (Operación del programa de Contraloría Social/PCS)*100			
META A ALCANZAR:		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)				
NIVEL ACTUAL	META A ALCANZAR					
Numero	(numero)					
%	(%)					
		PRIMERO		SEGUNDO		TERCERO
		Número	Porcentaje	Número	Porcentaje	Número
1	1) 100	1) 0	1) 0	1) 0	1) 0	1) 0
1	2) 100	2) 1	2) 100	2) 1	2) 100	2) 100
1	3) 100	3) 0	3) 0	3) 0	3) 0	3) 0

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

Desarrollar un programa de análisis y diagnóstico a los sistemas de información y tecnologías.
Planear y supervisar la actualización de la información que se encuentra en el sistema de entrega-recepción de cada una de las unidades administrativas, así como el cumplimiento de su formalización.
Planear e instrumentar el programa de Contraloría Social.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2016 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTO
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Desarrollar un programa para realizar análisis y diagnóstico de los sistemas de información y tecnologías	Diagnóstico	1	0	0	0	0	1	100								Contraloría Int
Supervisar la actualización de la información del sistema de entrega-recepción	Actualización	1	0	0	1	100	1	100					0	0	Se realizarón las actualizaciones en Sistema Entrega - Recepción debido a los cambios de Funcionarios de la Institución	Contraloría Int

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

ENOMINACIÓN DEL PROCESO: ADMINISTRATIVO

UBPROCESO: COORDINACIÓN DE CÓMPUTO Y COMUNICACIONES.- Soporte técnico en tecnologías de información

REA RESPONSABLE DEL PROCESO: DEPARTAMENTO DE COMPUTO Y COMUNICACIONES

NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE LA
	CALIDAD DE		
4	PROGRAMA EDUCATIVO		PROCESO DE GESTIÓN
			X

OBJETIVO DEL PROCESO

Mantener funcionando en óptimas condiciones los sistemas de tecnologías de información de la universidad

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

8.1 OBJETIVO 1 Mantenimiento preventivo y correctivo de TI.- Mantener funcionando en óptimas condiciones los sistemas de tecnologías de información de la universidad, para garantizar las comunicaciones de datos entre múltiples sistemas de información, con accesos seguros y confiables mediante la generación de políticas de accesos y una administración perimetral segmentada

PROBLEMA QUE ATIENDE EL PROCESO E IMPACTO: A través de este sistema se pretende simplificar los procedimientos de atención a usuarios y de equipos computacionales así como el mantenimiento de la red institucional de informática y prevenir el daño de equipos.

ENOMINACIÓN DEL INDICADOR	1) Programa de seguimiento de soporte en TI		FÓRMULA DEL INDICADOR	2) Servicios de Tecnologías de la información		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015		
	1) (Número de acciones implementadas / Proporcionar Servicios de soporte en TI + adquirir licenciamiento y material para el soporte+Adquirir equipos con tecnología			2) (Servicios adquiridos/ Capacitación Outsourcing+ISP+ Establecer políticas)*100					
META A ALCANZAR				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL				PRIMERO		SEGUNDO		TERCERO	
Número	%			Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
076	1) 116	1) 1250	1) 100	1) 286	1) 23	1)	1)	1)	1)
8	1) 86	2) 9	1) 100	2) 0	2) 0	2)	2)	2)	2)

INDICADOR DEL PROCESO

ENOMINACIÓN DEL INDICADOR PROGRAMA DE DESARROLLO 2013-2018	Cobertura en red inalámbrica y conexión a internet	FÓRMULA DEL INDICADOR	Porcentaje de cobertura en red inalámbrica y conexión a internet en la institución	Meta prevista a alcanzar a diciembre 2015	100%
	Equipos de cómputo		Número de equipos de cómputo anuales necesarios para mantener actualizados los programas educativos		855
	Bibliotecas virtuales		Suscripción a bibliotecas virtuales.		SI
	Aulas inteligentes		Número de aulas inteligentes anuales establecida en la institución		1

IMPULSIÓN DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Porcentaje de cobertura en red inalámbrica y conexión a internet en la institución	100%		
Número de equipos de cómputo anuales necesarios para mantener actualizados los programas educativos	855		
Suscripción a bibliotecas virtuales.	SI		
Número de aulas inteligentes anuales establecida en la institución	100%		

ESTRATEGIAS:

Elaborar un programa de servicios en TI, adquirir licenciamiento y equipos informaticos para garantizar la disponibilidad de la información y seguimiento a los proveedores de servicios de internet y telefonía

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%					
Implementación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0				Departamento de Computo y Comunicaciones
Proporcionar servicios de soporte técnico en Tics.	servicios	855	285	34	271	32	285	34			285	32				Departamento de Computo y Comunicaciones
Elaborar requisiciones para el soporte de TI	Requisición	45	10	22	15	33	20	44			10	22				Departamento de Computo y Comunicaciones

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA D
	4	PROGRAMA EDUCATIVO	CALIDAD DE PROCESO DE GESTIÓN
SUBPROCESO: COORDINACIÓN DE CÓMPUTO Y COMUNICACIONES - Desarrollo de Software			
ÁREA RESPONSABLE DEL PROCESO:	DEPARTAMENTO DE COMPUTO Y COMUNICACIONES		

OBJETIVO DEL PROCESO

Desarrollar e implementar los sistemas de información necesarios para la optimización de recursos en el procesamiento, administración y publicación de la información institucional

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.8.2 OBJETIVO 2 Desarrollo de Software - Contar con software desarrollado internamente mediante el análisis, diseño, actualización del código y modulo de reportes con la finalidad de automatizar los procesos institucionales.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Mediante estos desarrollos se pretende integrar la información de los procedimientos de áreas medulares así como generar reportes y estadísticas.
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ENOMINACIÓN DEL INDICADOR	1) Software implementado	FÓRMULA DEL INDICADOR	1 - (Sistema institucional requerido / Sistema desarrollado)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
META A ALCANZAR		[Gráfico de barras]	AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL ACTUAL			PRIMERO		SEGUNDO	TERCERO
Número	%		Número	Porcentaje	Número	Porcentaje
1) 300	1) 100	1) 2	1) 100	1) 1	1) 50	

INDICADOR DEL PROSEDU

ENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Software	FÓRMULA DEL INDICADOR	Número de softwares anuales necesarios para mantener actualizados los programas educativos	Meta prevista a alcanzar a diciembre 2015	45
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE		SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE	
Número de softwares anuales necesarios a mantener actualizados los programas educativos	18				

ESTRATEGIAS:

- Definir objetivo del desarrollo de software.
- Desarrollar conforme al analisis.
- Periodo de pruebas.
- Capacitación.
- Mantenimiento al sistema.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTO
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%					
Presentación del Programa Operativo 2015.	Presentación	1	1	100	1	100	0	0			0	0				Departamento de Computo y Comunicaciones
Realizar análisis de software.	análisis	4	1	25	1	25	1	25			2	50				Departamento de Computo y Comunicaciones
Desarrollar software de acuerdo al analisis.	desarrollo	4	1	25	1	25	1	25			2	50				Departamento de Computo y Comunicaciones
Pruebas de pruebas y capacitación a los usuarios.	Servicios	4	1	25	1	25	1	25			2	50				Departamento de Computo y Comunicaciones
Mantenimiento de código	mantenimiento	4	0	0	0	0	0	0			4	100				Departamento de Computo y Comunicaciones

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
SUBPROCESO: COORDINACIÓN DE CÓMPUTO Y COMUNICACIONES.- Desarrollo de Sitio Web UTC			
ÁREA RESPONSABLE DEL PROCESO: DEPARTAMENTO DE COMPUTO Y COMUNICACIONES			

OBJETIVO DEL PROCESO

Utilizar las herramientas Web para reforzar la difusión de la imagen institucional

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.8.3 OBJETIVO 3 Desarrollo de Sitio Web UTC - Contar con un sitio web institucional mediante el análisis, diseño y actualización del código y publicación del sitio web con la finalidad de gestionar contenidos dinámicos para los usuarios del sitio. A través de la aplicación de codificación HTML, JAVA y creación de contenidos dinámicos

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO

Mediante la creación del sitio Web Institucional se pretende crear contenidos dinámicos e informativos para el alumno, proveedores y personal de la universidad

DENOMINACIÓN DEL INDICADOR	1) Sitio Web UTC	FÓRMULA DEL INDICADOR	1) (Analizar las solicitudes y/o actualizaciones de diseños web / Implementar el diseño y/o actualizar las páginas web de acuerdo al análisis)*100		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015.	
META A ALCANZAR			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)				
NIVEL ACTUAL	META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO
Número	Número		Número	Porcentaje	Número	Porcentaje	Número
1) 91	1) 130	1) 1	1) 100	1) 1	1) 100	1)	1)

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR		Meta prevista a alcanzar a diciembre 2015	
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE		

ESTRATEGIAS:

- Realizar analisis de sitios web
- Diseño contenidos Web de acuerdo al analisis
- Implementar el diseño y/o actualizar las páginas web de acuerdo al analisis

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORA	
			1				2				3						
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC			
Presentación		1	1	100	1	100	0	0			0	0					Departamento de Computo y Comunicaciones
Analizar las solicitudes y/o actualizaciones de diseños web	análisis	35	10	29	50	143	13	37			12	34					Departamento de Computo y Comunicaciones
Implementar el diseño y/o actualizar las páginas web de acuerdo a las solicitudes	Conexión	35	10	29	50	143	13	37			12	34					Departamento de Computo y Comunicaciones

PRESUPUESTO ESTIMADO POR PROCESO	\$	OBSERVACIONES
RECURSOS PROPIOS:	\$0.00	
RECURSOS FEDERALES:	\$0.00	
TOTAL:	\$0.00	
TOTAL:	\$0.00	

ING. JESUS CONTRERAS GARCIA
NOMBRE Y FIRMA DEL C. RECTOR

LIC. JUAN EDUARDO SANCHEZ BUEVARA
NOMBRE Y FIRMA DEL OPERADOR RESPONSABLE DEL PROCESO

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DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO 4	TIPO DE PROCESO CALIDAD DE		MEJOR
SUBPROCESO: CALIDAD.- Fortalecimiento de la cultura de calidad en la Institución		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	
ÁREA RESPONSABLE DEL PROCESO	DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN			

OBJETIVO DEL PROCESO
 Propiciar el desarrollo de la mejora continua, la prevención e innovación.
 PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.5 OBJETIVO: Incrementar la satisfacción del cliente, desarrollando acciones de mejora, de prevención e innovación a fin de continuar siendo una Institución competitiva e incrementar el desempeño de la Universidad dentro de un proceso de mejora continua.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO
 Incremento en la satisfacción de nuestros clientes, alumnos, egresados, padres de familia, empleadores, comunidad en general. Mejoras que permitan estandarizar y optimizar los procesos consolidando el SGC e incrementar la competitividad. Monitoreo de resultados de indicadores. Contribuir al logro de los objetivos institucionales.

DENOMINACIÓN DEL INDICADOR	1) Actividades de sensibilización al personal	FÓRMULA DEL INDICADOR	1) (Número de Actividades realizadas / impactos de programa de Sensibilización) *100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015				
	2) Acciones de mejora		2) (Acción de mejora implementada / Acción de mejora registrada) *100						
	3) Reunión con instituciones (Benchmark)		3) (reunión de benchmark realizadas /Gestión de reuniones)*100						
	4) Reuniones de indicadores en revisión de la dirección.		4) (Reunión de Alta dirección realizadas /Gestión de reuniones)*100						
	5) Reunión de revisión de Filosofía Institucional en revisión de la dirección.		5) (reunión de actualización de filosofía institucional realizadas /Gestión de reuniones)*100						
	6) Participación en premios de calidad		6) (Participación en premios de calidad / Convocatorias)*100						
META A ALCANZAR:		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)							
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO		SEGUNDO		TERCERO	
				Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
9	1) 100	1) 9	1) 100	1) 3	1) 33	1)	1)	1)	1)
25	2) 125	2) 20	2) 100	2) 0	2) 0	2)	2)	2)	2)
0	3) 0	3) 1	3) 100	3) 0	3) 0	3)	3)	3)	3)
5	4) 166	4) 3	4) 100	4) 1	4) 33	4)	4)	4)	4)
2	5) 200	5) 1	5) 100	5) 1	5) 100	5)	5)	5)	5)
1	6) 100	6) 1	6) 100	6) 0	6) 0	6)	6)	6)	6)

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:
 Desarrollar el programa de sensibilización y capacitar al personal clave de los procesos en metodología de apoyo para el mejoramiento y seguimiento de la calidad de los procesos estratégicos de la institución, así como contar con la plataforma informática para el control de los estándares de calidad nacional e internacional.
 Involucrar al personal, estimulando su participación, innovación y creatividad en el desarrollo de acciones de mejora, generando compromiso y toma de conciencia en toda la comunidad universitaria de la importancia de incrementar la eficiencia y la satisfacción del cliente atendiendo los buzones de sugerencias.
 Mantener contacto con otras instituciones, organismos y áreas afines a Calidad.
 Propiciar reuniones de la alta dirección para revisión de indicadores.
 Revisar la filosofía institucional de acuerdo al entorno.
 Atender la convocatoria para participar en premios de calidad.

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTORA						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
Presentación del Programa Operativo 2015	Presentación	1	#	%	#	%	#	%	#	%	#	%	#	%	#	%		Departamento de Calidad				
Organizar actividades de sensibilización y socialización al personal clave de los procesos sobre el Programa de Gestión de Calidad y la Norma.	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0	0	0		Departamento de Calidad				

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	
	4	CALIDAD DE MEJORA	
SUBPROCESO: CALIDAD.- Mantenimiento del Sistema de Gestión de Calidad		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
			X

ÁREA RESPONSABLE DEL PROCESO: RECTORIA

OBJETIVO DEL PROCESO

Mantener y Mejorar el Sistema de Gestión de Calidad certificado en la Norma ISO 9001:2008

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.3 OBJETIVO - Mantener la certificación en la Norma ISO9001:2008 y mejorar el Sistema de Gestión de Calidad, a fin de continuar siendo una institución competitiva e incrementar el desempeño Universidad y la satisfacción del cliente, mediante la realización de auditorías de calidad.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO
 Incremento en la satisfacción de nuestros clientes, alumnos, egresados, padres de familia, empleadores, comunidad en general, reconocimiento estatal y nacional requisito para la captación de recursos extraordinarios y apertura a nuevos proyectos (ingenierías) Incluir a la Unidad académica de Parras de la Fuente

DENOMINACIÓN DEL INDICADOR	1) Re - Certificación	FÓRMULA DEL INDICADOR	1) (Contar con la re-certificación en la norma ISO 9001:2008 / Proceso de certificación realizado) * 100.	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
META A ALCANZAR:		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	ACTUAL (%)	PRIMERO Número Porcentaje	SEGUNDO Número Porcentaje
1) 1	1) 100	1) 1	1) 100	1) 0 1) 0	1) 1) 1) 1)

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Certificación en los tres procesos básicos en la norma ISO 9001:2008	FÓRMULA DEL INDICADOR	Contar con la certificación ISO 9001:2008 en los procesos básicos, académico, administrativo y vinculación	Meta prevista a alcanzar a diciembre 2015	SI
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE		
1.-Certificación en los tres procesos básicos en la norma ISO 9001-2008	0				

ESTRATEGIAS:

1. Buscar y generar un compromiso con toda la comunidad universitaria en el aseguramiento de los procesos estratégicos de la gestión institucional manteniendo la certificación del sistema ISO 9001:2008.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015								JUSTIFICACION	ÁREA EJECUTO				
			1				2						3			
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC			PROG	ALC		
#	%	#	%	#	%	#	%	#	%	#	%					
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0			Departamento calidad	
Programa de Auditorías de Calidad	Programa	1	1	100	1	100	0	0			0	0			Departamento calidad	
Monitorear, coordinar y atender la auditoría externa de seguimiento	Gestión	1	0	0	0	0	0	0	0		1	100			Departamento calidad	
Realizar auditorías internas de calidad	Auditoría	2	1	50	1	50	0	0			1	50			Departamento calidad	
Realizar seguimiento a las acciones correctivas derivadas de auditoría interna	Seguimiento	3	1	33	1	33	1	33			1	34			Departamento calidad	
Realizar reportes e informes de auditorías internas y externas	Reporte	3	1	33	1	33	0	0			2	69			Departamento calidad	

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

PROGRAMA OPERATIVO ANUAL 2015

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	
	4	PROGRAMA EDUCATIVO	MEJORA CALIDAD DE PROCESO DE GESTIÓN
SUBPROCESO: CALIDAD.- Sistema de Gestión de Calidad		X	
ÁREA RESPONSABLE DEL PROCESO: RECTORÍA			

OBJETIVO DEL PROCESO

Revisar y Actualizar la documentación del Sistema de Gestión de Calidad.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.4 OBJETIVO - Analizar los procesos y actualizar la documentación del SGC en el Sistema electrónico de documentos, QDoc, a fin de incrementar la eficacia y eficiencia de los mismos y la satisfacción del cliente, mediante el involucramiento del personal en el análisis de los procesos y actualización de la documentación correspondiente.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Búsqueda de mejores formas de trabajo, aplicación de disciplinas y condiciones de control de sistemas y procesos para incrementar la eficiencia del desempeño institucional ante los nuevos retos, encontrar aquellos procesos y sistemas que representan fuerzas restrictivas para el cambio, la mejora y la innovación.

DENOMINACIÓN DEL INDICADOR	1) SGC actualizado en Q-doc	FÓRMULA DEL INDICADOR	1) (Procesos actualizados en Q-doc / Procesos que requieran actualización) * 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
META A ALCANZAR:		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)				
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	ACTUAL (%)	PRIMERO Número Porcentaje	SEGUNDO Número Porcentaje	TERCERO Número Porcentaje
1) 100	100	1) 100	100	1) 33	1) 100	1) 100

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

Involucrar al personal, estimulando su participación, innovación y creatividad en el desarrollo de mejores formas de trabajo y apego sistemático a los procedimientos establecidos, generando compromiso de conciencia en toda la comunidad universitaria de la importancia de incrementar la eficiencia, eficacia de los mismos y la satisfacción del cliente.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTOR		
			1				2				3							
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC				
Presentación del Programa Operativo 2015	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0	0	0	0	Departamento de calidad
Análisis de los procesos para identificar procesos nuevos o los establecidos que requieran actualización y los cuales son necesarios para el SGC mediante acciones de trabajo con el personal responsable y clave de los procesos.	Análisis	1	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	Departamento de calidad
Asesorar y colaborar en la revisión documental del SGC. Atender dudas en las áreas que solicitan la asesoría para realizar modificaciones necesarias para el SGC.	Colaboración	3	1	33	1	33	1	33	0	0	1	34	0	0	0	0	0	Departamento de calidad
Actualización de la documentación del SGC.	Actualización	3	1	33	1	33	1	33	0	0	1	34	0	0	0	0	0	Departamento de calidad
Revisión de la documentación realizada por las áreas de acuerdo al control de documentos establecido.	Revisión	3	1	33	1	33	1	33	0	0	1	34	0	0	0	0	0	Departamento de calidad

PROGRAMA OPERATIVO ANUAL AÑO 2014

RMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: VINCULACIÓN	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE CALIDAD DE
	2	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN

PROCESO: Vinculación Nacional e Internacional

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE VINCULACIÓN

OBJETIVO DEL PROCESO

Fortalecer el esquema de vinculación con los sectores privado, social y público tanto nacional como internacional.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

OBJETIVO 5 Vinculación Nacional e Internacional. Fomentar la vinculación nacional e internacional de la universidad con el sector público, privado y organismos no gubernamentales, con la finalidad de fortalecer las relaciones necesarias para gestionar Convenios, Formar el consejo de participación social, Mantener el Consejo de Vinculación UTC e incrementar las unidades productivas vinculadas, lo que implica la participación y seguimiento de reuniones y contactos con los diferentes sectores.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Fortalecer la vinculación a fin de llevar a cabo convenios para diversos fines, así como generar programas de movilidad estudiantil e intercambio académico con los sectores productivos, de servicios y educativos nacionales e internacionales.

NOMINACIÓN DEL INDICADOR	1) Empresas Vinculadas	FÓRMULA DEL INDICADOR	1) (Unidades Productivas Vinculadas / Meta)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014
	2) Convenios nacionales o internacionales		2) (Convenios gestionados / Meta de Gestión)*100		
	3) Reuniones del Consejo de Participación Social		3) (Reuniones de Consejo de Participación Social / Meta Planteada)*100		
	4) Reuniones del Consejo de Vinculación		4) (Reuniones del Consejo de Vinculación / Meta Planteada)*100		

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)							
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número) (%)		PRIMERO		SEGUNDO		TERCERO			
		Número	%	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje		
1) 0		1) 810	1)100	1) 233	1) 29	1)	1)	1)	1)		
2) 0		2) 6	2)100	2) 3	2) 50	2)	2)	2)	2)		
3) 0		3) 3	3)100	3) 0	3) 0	3)	3)	3)	3)		
4) 0		4) 6	4)100	4) 1	4) 16	4)	4)	4)	4)		

INDICADOR DEL PROCESO

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Número de convenios firmados con el sector productivo	FÓRMULA DEL INDICADOR	Número de convenios firmados anualmente con el sector productivo	Meta prevista a alcanzar a diciembre 2015	7
	Instalación del Consejo de Vinculación en la Institución		NOTA: Poner el número 1 en el año en que se va a instalar si es el caso, sino, poner 0. En caso de ya contar con él y se vaya a mantener hasta el 2018, poner 1 en todos los años.		1

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Número de convenios firmados en el sector productivo	3		
Instalación del Consejo de Vinculación en la Institución	1		

ESTRATEGIAS:

- Contactar a las empresas acordes al desarrollo profesional de nuestros alumnos e invitarlas a la UTC para darles a conocer nuestro modelo educativo.
- Gestionar convenios de colaboración con los sectores público, privado y social.
- Atender, participar y dar seguimiento a las convocatorias nacionales e internacionales de las diferentes fuentes de intercambio docente y estudiantil.
- Gestionar la formación y atender al Consejo de Participación Social.
- Propiciar la realización de reuniones del Consejo de Vinculación de la UTC.
- Colaborar en la aplicar los diferentes instrumentos de evaluación.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTIVA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo al 2014	Presentación	1	1	100	1	100	0	0			0	0			Dirección de Empresa	
Desarrollo e Implementación de actividades de Vinculación Institucional	Actividades	60	20	33	20	33	20	33			20	34			Dirección de Empresa	

PROGRAMA OPERATIVO ANUAL AÑO 2015

ORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE L
	2	CALIDAD DE		
JOBPROCESO: Evaluación y Certificación en Competencias Laborales		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	
			X	
AREA RESPONSABLE DEL PROCESO	SECRETARÍA DE VINCULACIÓN			

OBJETIVO DEL PROCESO

Intentar los esfuerzos para elevar la captación de ingresos propios realizando Servicios de Evaluación y Certificación en Competencias Laborales en sus diferentes modalidades.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1.2.3 OBJETIVO 3 Servicios Tecnológicos y Certificación en Competencias Laborales. Promover la venta de servicio tecnológicos y la capacitación, evaluación y trámite de certificado en competencias laborales. Con la finalidad de generar ingresos propios a la Universidad. A través del trabajo conjunto con las áreas académicas, con la entidad certificadora y Consejo de Normalización y Certificación (CONOCER)

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO: Generar opciones para que los distintos niveles del sector productivo y de servicios además de la sociedad en general, cuenten con alternativas de aprendizaje que permitan mejorar sus habilidades profesionales y documentarlas en instituciones de calidad certificada que les apoyen en la certificación en competencias laborales a través de la venta de estos servicios la institución genere ingresos propios para contribuir al presupuesto institucional. Así como también ofrecer los servicios tecnológicos para cubrir las necesidades del público en general

DENOMINACIÓN DEL INDICADOR	1) Competencias Laborales	FÓRMULA DEL INDICADOR	1) (Ingreso por capacitación en competencias laborales / Ingreso programado)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
	2) Certificado		2) (Ingreso por Tramite de certificado en competencias laborales / Ingreso programado)*100			
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)			
NIVEL ACTUAL	META A ALCANZAR		PRIMERO	SEGUNDO		TERCERO
Número %	(número) (%)		Porcentaje Número	Número Porcentaje	Número Porcentaje	
0 1) 0	1) \$500,000.00 1) 100		1) 0 1) 0	1) 1) 1) 1)	1) 1) 1) 1)	1) 1) 1) 1)
0 2) 0	2) \$500,000.00 2) 100	2) 0 2) 0	2) 2) 2) 2)	2) 2) 2) 2)	2) 2) 2) 2)	

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Entidad de Evaluación y Certificación	FÓRMULA DEL INDICADOR	NOTA: Poner el número 1 en el año en que se va a implementar, si es el caso; sino, poner 0. En caso de ya contar con él, poner 1 en todos los años	Meta prevista a alcanzar a diciembre 2015	1
	Número de certificados expedidos anualmente por la Entidad de Evaluación y Certificación (EEC)		Número de certificados expedidos anualmente por la Entidad de Evaluación y Certificación (EEC)		1
	Centro de Certificación National Instruments		NOTA: Poner el número en el año en que se va a implementar, si es el caso; sino, poner 0. En caso de ya contar con él, poner 1 en todos los años		1
	Número de certificados expedidos anualmente por el Centro de Certificación National Instruments		Número de certificados expedidos anualmente por el Centro de Certificación National Instruments		1

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
- Entidad de Evaluación y Certificación	0		
- Número de certificados expedidos anualmente por la Entidad de Evaluación y Certificación (EEC)	0		
- Centro de Certificación National Instruments	0		
- Número de certificados expedidos anualmente por el Centro de Certificación National Instruments	0		

ESTRATEGIAS:

- Promover la venta de servicios tecnológicos atendiendo la agenda programada.
- Promover la venta de competencias laborales atendiendo la agenda programada.
- Promover la venta de evaluación y certificación a quien cumpla con los requisitos establecidos por el (CONOCER)

FORMATO 01 "DESARROLLO DE PROCESOS"
UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN

SUBPROCESO: CENTRO DE INCUBACIÓN EMPRESARIAL.- Centro de Incubación Empresarial

ÁREA RESPONSABLE DEL PROCESO: DIRECCIÓN DE VINCULACIÓN	X
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OBJETIVO DEL PROCESO

Crear un centro de atención de capacitación y consultoría a todas aquellas personas que deseen formar un negocio.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

0.2.6 OBJETIVO 6 Centro de Incubación Empresarial (CIE) - Difundir los servicios que brinda el Centro de Incubación Empresarial e impartir asesorías a los alumnos de nuestra universidad y público en general con el interés de formalizar un negocio. Para incentivar a través de la creación de micro empresas la generación de fuentes de empleo en la región, así como organizar eventos de corte tecnológico para propiciar la participación de nuestros alumnos en el desarrollo de proyectos innovadores y el fortalecimiento de la cultura de la propiedad intelectual.

PROBLEMÁTICA QUE ATIENDE EL Fortalecimiento de la Cultura Emprendedora en la comunidad Universitaria y en la comunidad en general.

DENOMINACIÓN DEL INDICADOR	1) Incubación de 20 proyectos tradicionales 2) Incubación de 20 proyectos virtuales	FÓRMULA DEL INDICADOR	1) (Plan de negocio concluido / Total de proyectos incubados)*100 2) (Plan de negocio concluido / Total de proyectos incubados)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	December de 2015
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AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

NIVEL ACTUAL Número %	META A ALCANZAR Número Porcentaje		PRIMERO Número Porcentaje		SEGUNDO Número Porcentaje		TERCERO Número Porcentaje		Número
	1) 100 2) N/A	1) 20 2) 20	1) 100 2) 100	1) 0 2) 0	1) 0 2) 0	1) 1 2) 2	1) 1 2) 2	1) 1 2) 2	

INDICADOR DEL PROSEDU

DENOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Transferencia del modelo de incubación de la CGUTyP Número de empresas generadas anualmente, derivadas de los proyectos incubados en la Universidad Número de empleos generados anualmente por las empresas incubadas	FÓRMULA DEL INDICADOR	Modelo de incubación transfendo Número total de empresas generadas anualmente, sin importar cuántos proyectos se hayan incubado en total Número total de empleos generados de las empresas resultantes de la incubación	Meta prevista a alcanzar a diciembre 2016	1 20 20
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CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
- Transferencia del modelo de incubación de la CGUTyP	0		
- Número de empresas generadas anualmente, derivadas de los proyectos incubados en la Universidad	0		
- Número de empleos generados anualmente por las empresas incubadas	0		

ESTRATEGIAS:

- Elaborar la Planeación de Actividades del Centro de Incubación Empresarial (CIE), promover la generación de proyectos incubandos.
- Analizar, evaluar y elaborar reportes del CIE
- Presentar propuestas de negocio de la Universidad
- Promover el documento del CIE de Propiedad Intelectual
- Participar en la Red Nacional de Incubadoras

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTORA	
			1				2				3						
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC			
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0					0	0			Dirección del CIE
laborar la planeación del CIE y de los proyectos de investigación y desarrollo tecnológico.	Planeación	1	1	100	1	100	0	0					0	0			Dirección del CIE
Promoción y Difusión del CIE de la UTC con sus diferentes sectores de la sociedad	Promoción	12	4	33	5	41	4	33					4	34			Dirección del CIE
Programa de incubación de empresas	Programa	1	1	100	1	100	0	0					0	0			Dirección del CIE
Participación en eventos de Vinculación del Emprendedurismo	Participación	3	1	33	2	66	1	33					1	34			Dirección del CIE

PROGRAMA OPERATIVO ANUAL AÑO 2015

PROGRAMA 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE CALIDAD DE
	3	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN X

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Fortalecer la cultura regional y nacional en los alumnos y desarrollar sus habilidades culturales a través de talleres

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1 OBJETIVO 1 Coordinar los programas de apoyo para la formación integral del alumno. Actividades Culturales - Fortalecer el programa de formación académica, social y cultural que permita el desarrollo integral de los estudiantes de la Universidad consolidando la competitividad de la comunidad estudiantil, mediante el fomento de la participación de los alumnos en eventos culturales y sociales.

PROBLEMA QUE ATIENDE EL PROCESO E IMPACTO Fortalecer la formación académica y personal del alumno a través de actividades de distintos tipos y generar en él un mayor nivel de desarrollo y profesionalización.

NOMINACIÓN DEL INDICADOR	1) Participación estudiantil en el programas integral de cultura	FÓRMULA DEL INDICADOR	1) (Programa Integral de Cultura Instrumentado/ Programa Integral de Cultura elaborado)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Talleres artísticos		2) (Talleres artísticos desarrollados/Meta de talleres artísticos elaborados)*100		
	3) Actividades culturales		3 - (Actividades culturales desarrollados/ Meta de actividades culturales elaborados)*100		
	4) Clases de cultura		4 - (Clases de cultura desarrollados/ Meta de clases de cultura elaborados)*100		
	5) Reuniones de consejo de vinculación cultural		5 - (N° de asistencias a reuniones del Consejo de Vinculación Cultural/ N° de invitaciones a reuniones del Consejo de Vinculación Cultural)*100		

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número) (%)		PRIMERO		SEGUNDO		TERCERO	
		Número	Porcentaje	Número	Porcentaje	Número	Porcentaje		
1)	100	1)	100	1)	100	1)	100	1)	100
2)	87	2)	100	2)	100	2)	100	2)	100
3)	100	3)	100	3)	100	3)	100	3)	100
4)	100	4)	100	4)	100	4)	100	4)	100
5)	100	5)	100	5)	100	5)	100	5)	100

INDICADOR DEL PROCESO

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Presentaciones artísticas y culturales	FÓRMULA DEL INDICADOR	Número de presentaciones anuales de danza, música, teatro, festivales, entre otros	Meta prevista a alcanzar a diciembre 2015	27
	Alumnos que participan en actividades culturales y artísticas		Número de alumnos que participan en actividades culturales y artísticas/ total de alumnos		3,014

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Presentaciones artísticas y culturales	11		
Alumnos que participan en actividades culturales y artísticas	1,530		

ESTRATEGIAS:

- Elaborar el Programa de Desarrollo Integral de Cultura.
- Realizar los talleres artísticos.
- Realizar las actividades culturales
- Realizar las clases de cultura
- Crear vínculos de trabajo con organismos que promueven el Patrimonio Cultural y Artístico con la finalidad de incrementar el acervo cultural y académico de los alumnos de la Universidad

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%			
Implementación del Programa Operativo 2015	Presentación	1	1	100	1	100	0	0			0	0				Depto Act Cul
Realizar el programa de formación culturales	Programa	1	1	100	1	100	0	0			0	0				Depto Act Cul
Realizar el programa de cultura, frente el diagnóstico de las necesidades de los alumnos, en cuanto talleres artísticos y clases de cultura	Programa	1	0	0	0	0	0	0	0			1	100			Depto Act Cul

RMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE CALIDAD DE
	3	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	
DESCRIPCIÓN DEL PROCESO: Coordinar los programas de apoyo para la formación integral del alumno. Actividades deportivas				X

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Fortalecer el deporte en los alumnos y desarrollar sus habilidades deportivas a través de equipos representativos

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

1.2 OBJETIVO 2 Coordinar los programas de apoyo para la formación integral del alumno. Actividades Deportivas. - Fortalecer el programa de formación deportiva que permita el desarrollo integral de los estudiantes de la Universidad consolidando la competitividad de la comunidad estudiantil, mediante el fomento de la participación de los alumnos en eventos deportivos.

PROBLEMATICA QUE ATIENDE EL PROCESO E IMPACTO	Fortalecer la formación académica y personal del alumno a través de actividades de distintos tipos y generar en él un mayor nivel de desarrollo y profesionalización.
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NOMINACIÓN DEL INDICADOR	1) Programa de formación integral	FÓRMULA DEL INDICADOR	1) (Programa de formación integral aplicado a la matrícula/Matricula Programa)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015
	2) Convocatoria e actividades deportivas		2) (N° de invitaciones atendidas/N° de invitaciones recibidas)*100		
	3) Participación estudiantil en actividades deportivas		3) (N° de alumnos participando en el programa de formación deportiva integral /Total de la matrícula)*100		
	4) Equipos representativos		4) (N° de alumnos participando en el programa de equipos representativos /Total de la matrícula)*100		
	5) Clases de educación física		5 - (N° de alumnos participando en el programa de la clase de educación física /Total de la matrícula)*100		

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número) (%)		PRIMERO		SEGUNDO		TERCERO	
		Número	Porcentaje	Número	Porcentaje	Número	Porcentaje		
Matrícula	1) 100	1) Matrícula	1) 100	1) 1.000	1) 100	1)	1)	1)	1)
Matrícula	2) 80	2) 50	2) 100	2) 15	2) 30	2)	2)	2)	2)
Matrícula	3) 67	3) Matrícula	3) 100	3) 800	3) 80	3)	3)	3)	3)
Matrícula	4) 31	4) Matrícula	4) 40	4) 150	4) 15	4)	4)	4)	4)
Matrícula	5) 78	5) Matrícula	5) 100	5) 700	5) 70	5)	5)	5)	5)

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Torneos deportivos	FÓRMULA DEL INDICADOR	Número de torneos deportivos anuales internos y externos en los que participará	Meta prevista a alcanzar a diciembre 2015	25
	Participantes en torneos deportivos		Número de alumnos que participarán en los torneos internos y externos en los que participará la institución		600

CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE
Torneos deportivos	10		
participantes en torneos deportivos	240		

ESTRATEGIAS:

- Elaborar un programa de formación deportiva integral.
- Realizar invitación a las actividades deportivas a realizar, tomando en cuenta el diagnóstico de necesidades
- Formar equipos representativos.
- Elaborar un programa de clases de educación física o deportes.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUTIVA						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%							
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0					0	0			Depto Act De					
Utilizar el programa de formación integral como parte del desarrollo de las actividades deportivas	Programa	1	1	100	1	100	0	0					0	0			Depto Act De					
Elaborar el programa de actividades deportivas	Programa	3	1	33	1	33	1	33					1	34			Depto Act De					
Realizar la encuesta con diferentes tipos que permitan identificar las preferencias de los alumnos	Encuesta	2	1	50	1	50	0	0					1	50			Depto Act De					
Realización de encuestas en las diferentes direcciones académicas para conocer las necesidades deportivas de los alumnos	Encuesta	3	1	33	1	33	1	33					1	34			Depto Act De					

PROGRAMA OPERATIVO ANUAL AÑO 2015

RAMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE L
	3	PROGRAMA EDUCATIVO	CALIDAD DE PROCESO DE GESTIÓN	
PROCESO: Difusión Institucional			X	

A RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Contribuir a la Universidad a través de los medios de comunicación

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

3 OBJETIVO 3 Difusión Institucional - Fortalecer la imagen institucional de la Universidad Tecnológica de Coahuila, para mantener informada a la comunidad universitaria y a la sociedad en general de las actividades y los logros alcanzados, mediante la difusión en medios electrónicos e impresos de las diversas actividades que se realizan interna y externamente en la Institución

PROBLEMA QUE ATIENDE EL PROCESO E IMPACTO Fortalecer el proceso de difusión interna y externa en nuestra institución y sus logros, además de elevar el reconocimiento y prestigio social de nuestros egresados. Mejorar la realización de actividades de integración en la comunidad universitaria y apoyar la promoción de nuestro modelo educativo.

NOMINACIÓN DEL INDICADOR	1) Índice de eficacia de Cobertura de eventos	FÓRMULA DEL INDICADOR	1 - (Informe de eventos realizados/Cobertura de eventos)*100		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015			
	2) Cumplimiento del Programa de difusión		2 - (Programa instrumentado/Programa de Difusión Institucional)*100						
	3) Comunicados externos		3 - (Boletines externos publicados/Boletines externos enviados para su publicación)*100						
	4) Comunicados internos		4 - (Boletines internos difundidos/Boletines internos elaborados)*100						
	5) Entrevista a egresados		5 - (Entrevistas difundidas/Entrevista realizadas)*100						
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)						
VEL. (número)	ACTUAL (%)	META A ALCANZAR (número)	ACTUAL (%)	PRIMERO		SEGUNDO		TERCERO	
				Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 220	1) 30	1) 100	1) 100	1) 34	1) 113	1)	1)	1)	1)
2) 89	2) 303	2) 100	2) 100	2) 85	2) 28	2)	2)	2)	2)
3) 71	3) 48	3) 100	3) 100	3) 10	3) 21	3)	3)	3)	3)
4) 140	4) 205	4) 100	4) 100	4) 85	4) 41	4)	4)	4)	4)
5) 54	5) 48	5) 100	5) 100	5) 10	5) 21	5)	5)	5)	5)

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

Realizar y dar seguimiento a la cobertura de eventos.
 Elaborar plan de programas de Difusión Institucional.
 Realizar y dar seguimiento a los comunicados generales (Boletines Externos).
 Realizar y dar seguimiento a los comunicados especiales (Boletines Internos).
 Realizar y dar seguimiento a boletines emitidos.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTORIA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%					
Presentación del Programa Operativo Anual	Presentación	1	1	100	1	100	0	0			0	0			Depto. de Pre Difusión	
Realizar entrevistas con egresados y que actualmente laboran para dar testimonios reales de experiencias laborales exitosas	Entrevista	30	10	33	10	33	10	33			10	34			Depto. de Pre Difusión	
Difusión de entrevistas realizadas a los egresados	Difusión	30	10	33	9	30	10	33			10	34			Depto. de Pre Difusión	
Elaborar e implementar un programa de difusión institucional	Programa	1	1	100	1	100	0	0			0	0			Depto. de Pre Difusión	
Recopilar información y elaborar boletines informativos	Boletín	30	10	33	10	33	10	33			10	34			Depto. de Pre Difusión	

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE
	3	PROGRAMA EDUCATIVO	CALIDAD DE PROCESO DE GESTIÓN	
BPROCESO: Telecomunicaciones				X

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Fortalecer la imagen y presencia institucional

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

3.4 OBJETIVO 4 Telecomunicaciones: Fortalecer y difundir la Imagen Institucional interna y externa para que la comunidad universitaria y público en general conozca el quehacer universitario, mediante la utilización de medios electrónicos.

ROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Fortalecer el proceso de difusión interna y externa en nuestra Institución y sus logros, además de elevar el reconocimiento y prestigio social de nuestros egresados. Mediante la realización de actividades de integración en la comunidad universitaria y apoyar la promoción de nuestro modelo educativo.

NOMINACIÓN DEL INDICADOR	1) Cumplimiento del Programa de Telecomunicaciones	FÓRMULA DEL INDICADOR	1 - (Eventos cubiertos/Programa de Telecomunicaciones)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015	
META A ALCANZAR:		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)				
IV (Número)	ACTUAL (%)	META A ALCANZAR (Número)	(%)	PRIMERO Número Porcentaje	SEGUNDO Número Porcentaje	TERCERO Número Porcentaje
	1) 80	1) 101	1) 100	1) 69	1) 68	1) 1) 1)

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	N/A	FÓRMULA DEL INDICADOR	Meta prevista a alcanzar a diciembre 2015
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE

ESTRATEGIAS:

Revisar y en su caso modificar el material audiovisual institucional existente.
Elaborar un programa de Telecomunicaciones.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTIVA
			1				2				3					
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC		
#	%	#	%	#	%	#	%	#	%	#	%	#	%			
so del Programa Operativo	Presentación	1	1	100	1	100	0	0			0	0				Depto. Teleco
nación a cobertura de eventos	Atención y cobertura	50	15	30	45	90	20	40			15	30				Depto. Teleco
isión y coordinación con las	Revisión	3	1	33	1	33	1	33			1	34				Depto. Teleco
ión de grabación de imágenes en	Sesión	12	4	33	4	33	4	33			4	34				Depto. Teleco
ducción de video y entrega a las	Producción	10	3	30	6	60	4	40			3	30				Depto. Teleco
acción de guiones para producción	Guión	10	5	50	0	0	5	50			0	0				Depto. Teleco
ión de grabación de audios para	Sesión	10	5	50	0	0	5	50			0	0				Depto. Teleco
ducción de "spots" y entrega a las	Producción	10	5	50	0	0	5	50			0	0				Depto. Teleco

RMATO 01 "DESARROLLO DE PROCESOS"
 UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO.	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	
BPROCESO: PLANEACIÓN Y EVALUACIÓN.- Evaluación Institucional				X

EA RESPONSABLE DEL PROCESO DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN

OBJETIVO DEL PROCESO

Consolidar los sistemas de seguimiento y evaluación de los procesos institucionales
PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN
 4.2 OBJETIVO 2 Evaluación Institucional - Mantener y fortalecer las evaluaciones y documentos institucionales con la finalidad de contar con información confiable y oportuna para la toma de decisiones, reacción, organización y gestión de recursos. Lo anterior a través de los diferentes procesos de planeación e instrumentos de evaluación.

ROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO Se dará respuesta a las solicitudes de información, evaluación y seguimiento de los procesos, mediante su atención y con esto se realizara una integración oportuna de información y se generan los diversos documentos que guíen y monitoreen eficientemente el quehacer institucional.

NOMINACIÓN DEL INDICADOR	1) Aplicación del instrumento de Planeación y Evaluación	FÓRMULA DEL INDICADOR	1) (Instrumentos Evaluación desarrollados / Solicitudes de información, evaluación y seguimiento de los procesos)*100		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015			
META A ALCANZAR:			AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)						
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número %		Número (%)		Número Porcentaje		Número Porcentaje		Número Porcentaje	
19 1) 100		1) 20 1) 100		1) 3 1) 15		1) 1) 1)		1) 1)	

INDICADOR DEL PROSEDU

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Porcentaje de aplicación de los estudios de trayectoria y de egresados.	FÓRMULA DEL INDICADOR	Número de estudios de trayectoria y de egresados llevados a cabo en el año	Meta prevista a alcanzar a diciembre 2015	95%
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE		SEGUNDO CUATRIMESTRE		TERCER CUATRIMESTRE
Porcentaje de aplicación de los estudios de trayectoria y de egresados	0				

ESTRATEGIAS:

- Aplicar los lineamientos proporcionados por la CGUT y el procedimiento de SGC para la elaboración del POA
- Aplicar los lineamientos proporcionados por la CGUT y el procedimiento de SGC para la elaboración el PIDE
- Consultar la página web de la CGUT
- Aplicar la Evaluación Docente
- Aplicar la Evaluación Administrativa
- Coordinar la aplicación de Trayectorias Educativas con las Direcciones Académicas y entregar a la CGUT
- Elaborar análisis de documento de Evaluación Institucional
- Actualizar el Catálogo de Descripción de Puestos
- Actualizar el Organigrama Institucional
- Elaborar documentos informativos
- Realizar el documento de anteproyecto de presupuesto institucional

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015 CUATRIMESTRAL												JUSTIFICACION	ÁREA EJECUTIVA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
#	%	#	%	#	%	#	%	#	%	#	%					
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0			Dpto. de Evaluación Institucional	
Informar a conocer a las diferentes áreas de la universidad los lineamientos del POA del siguiente ejercicio de acuerdo a la CGUT	Comunicado	10	0	0	0	0	0	0	0			10	100		Dpto. de Evaluación Institucional	
Coordinación con las diferentes áreas de la universidad para establecer en el POA los proyectos correspondientes a cada área	Proyecto de Área	10	0	0	0	0	0	0	0			10	100		Dpto. de Evaluación Institucional	
Solicitar el avance de los proyectos del POA de cada área y evidencias para realizar la evaluación de los resultados	Seguimiento	4	2	50	2	50	1	25			1	25			Dpto. de Evaluación Institucional	
Revisar, autorizar y enviar el POA a la CGUT	Documento	4	2	50	2	50	1	25			1	25			Dpto. de Evaluación Institucional	
Solicitar la pertinencia del instrumento de Evaluación Docente y mantenerlo actualizado para su aplicación	Evaluación de pertinencia	3	1	33	1	33	1	33			1	34			Dpto. de Evaluación Institucional	

PROGRAMA OPERATIVO ANUAL AÑO 2015

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

NOMINACIÓN DEL PROCESO: ADMINISTRATIVO.	NUM. DE PROCESO	TIPO DE PROCESO		MEJORA DE CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN	

AREA RESPONSABLE DEL PROCESO DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN

OBJETIVO DEL PROCESO

Proporcionar la información estadística necesaria para la toma de decisiones de la alta dirección.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

4.1 OBJETIVO 1 Generación de Información Estadística. - Proporcionar la información estadística necesaria para la toma de decisiones de la alta dirección en el curso y planeación de sus actividades, a través de los procesos para este fin.

PROBLEMATICA QUE ATIENDE EL PROCESO E IMPACTO Se pretende contar con información oportuna y confiable sobre el desempeño de la Universidad que ayude a la toma de decisiones, apoyado en un sistema de evaluación cuatrimestral y autoevaluación anual con obtención de indicadores de calidad, promoviendo así la evaluación por organismos externos y los ejercicios de evaluación comparativa

NOMINACIÓN DEL INDICADOR	1) Estadísticas	FÓRMULA DEL INDICADOR	1) (Número de reportes estadísticos generados / Reportes Estadísticos)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2015		
META A ALCANZAR:		AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		PRIMERO		SEGUNDO		TERCERO	
Número	%	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
36	1) 124	1) 19	1) 100	1) 4	1) 21	1)	1)

INDICADOR DEL PROCESO

NOMINACIÓN DEL INDICADOR DEL PROGRAMA DE DESARROLLO 2013-2018	Estudios de factibilidad elaborados	FÓRMULA DEL INDICADOR	Número de estudios de factibilidad elaborados	Meta prevista a alcanzar a diciembre 2015	17
CUMPLIMIENTO DE META DEL PROGRAMA DE DESARROLLO 2013-2018	PRIMER CUATRIMESTRE	SEGUNDO CUATRIMESTRE	TERCER CUATRIMESTRE		
Estudios de factibilidad elaborados	0				

ESTRATEGIAS:

- Contar con la información histórica de la matrícula institucional
- Solicitar información estadística al INEGI y a la Secretaría de Educación.
- Solicitar matrícula al área académica
- Solicitar toda la información necesaria para EBCE.
- Solicitar toda la información necesaria para CII.
- Solicitar toda la información necesaria para la Estadística de IEMS
- Contar con toda la información necesaria para elaborar el MECASUT.
- Contar con el MECASUT aprobado por la CGUT para coordinar la elaboración del EVIN.
- Contar con información de actividades académicas, culturales, deportivas, de vinculación, financiera y propuesta de acuerdos para elaborar carpeta de la SOHCD
- Contar con toda la información necesaria para elaborar la estadística del formato 911.
- Utilizar la información con que cuenta el Departamento de Información y Estadística para elaborar el estudio de factibilidad.
- Atender solicitudes de información extraordinarias
- Identificar áreas de mejora en el departamento y documentarlas en el SGC.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2015												JUSTIFICACION	ÁREA EJECUT						
			1						2								3					
			PROG		ALC		PROG		ALC		PROG		ALC				PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%			#	%	#	%		
Presentación del Programa Operativo Anual 2015	Presentación	1	1	100	1	100	0	0			0	0							Departamento de Información Estadística			
Realizar proyección de matrícula institucional	Reporte	1	0	0	0	0	1	100			0	0							Departamento de Información Estadística			
Solicitar, concentrar y elaborar documento con información estadística demográfica y económica, mediante solicitudes al INEGI y a la Secretaría de Educación.	Reporte	1	0	0	0	0	1	100			0	0							Departamento de Información Estadística			
Elaboración y actualización de archivos de formatos para recopilar información para la Estadística Básica de Control y solicitar a las áreas correspondientes	Formato electrónico actualizado	3	1	33	1	33	1	33			1	34							Departamento de Información Estadística			
Revisión, integración y elaboración de documentos resultantes de la EBCE y difusión de los mismos	Reporte	3	1	33	1	33	1	33			1	34							Departamento de Información Estadística			

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 junio de 2015

INFORMACIN PROGRAMTICA	7												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	FORCIBAJE COMPROMETIDO	PRE. COMPROMISOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPRASIB. SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCICIO	DEVENGADO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (ORDEN)
0202506300102312011	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300102314011	\$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
0202506300102310441	\$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
0202506300102321061	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02025063001023281031	\$7,200.00	\$0.00	\$0.00	\$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	\$0.00
020250630010233011	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300102334611	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300102334621	\$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
0202506300102334631	\$17,880.00	\$0.00	\$0.00	\$17,880.00	\$0.00	\$17,880.00	\$0.00	0.00	\$0.00	\$17,880.00	\$0.00	\$0.00	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300102371541	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300102372541	\$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	\$0.00
TOTAL PROYECTO	\$457,780.00	\$0.00	\$0.00	\$457,780.00	\$0.00	\$457,780.00	\$0.00	0.00	\$0.00	\$457,780.00	\$0.00	\$0.00	\$457,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIN	\$457,780.00	\$0.00	\$0.00	\$457,780.00	\$0.00	\$457,780.00	\$0.00	0.00	\$0.00	\$457,780.00	\$0.00	\$0.00	\$457,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$457,780.00	\$0.00	\$0.00	\$457,780.00	\$0.00	\$457,780.00	\$0.00	0.00	\$0.00	\$457,780.00	\$0.00	\$0.00	\$457,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020250630010101011	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02025063001012011	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300101281031	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0202506300101334611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ctapub_EstInfProgDepFunProyectoComp.rpt

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7															CIENTAS POR MIL EN (REDA)			
	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 EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO EN COMPROMETER	DEVENGADO EN DEVENGAR	DEVENGADO EN DEVENGAR	DEVENGADO EN DEVENGAR	PAGADO	DEVENGADO EN EJERCER	EJERCIDO EN PAGAR	CIENTAS POR MIL EN (REDA)	
0202060300101372641	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202060300101376041	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202060300101510112	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202060300101518012	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202060300101623012	\$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	\$0.00	
0202060300102211611	\$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	\$0.00	
0202060300102212011	\$48,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
02020603001022281031	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202060300102334611	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$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	\$0.00	\$0.00	
0202060300102372641	\$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	\$0.00	
0202060300102372641	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$216,800.00	\$0.00	\$33,000.00	\$183,800.00	\$6,426.14	\$177,373.86	\$6,426.14	\$0.00	\$6,426.14	\$177,373.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$216,800.00	\$0.00	\$33,000.00	\$183,800.00	\$6,426.14	\$177,373.86	\$6,426.14	\$0.00	\$6,426.14	\$177,373.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$216,800.00	\$0.00	\$33,000.00	\$183,800.00	\$6,426.14	\$177,373.86	\$6,426.14	\$0.00	\$6,426.14	\$177,373.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204																			
05																			
051																			
0204050300102112011	\$1,178,000.00	\$1,084,000.00	\$1,084,000.00	\$1,387,814.68	\$884,684.88	\$778,327.83	\$884,684.88	\$3.36	\$884,684.88	\$778,327.83	\$884,684.88	\$884,684.88	\$884,684.88	\$884,684.88	\$884,684.88	\$884,684.88	\$884,684.88	\$884,684.88	\$884,684.88
0204050300102113041	\$84,000.00	\$0.00	\$148,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02040503001021132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02040503001021132061	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ctapub_EstInfProgDepFunProProyectoComp.rpt

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	7																
	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 EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO DEVENGABLE	COMPROMISO EN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCIDO EN EJERCER	PAGADO	EJERCIDO EN PAGAR	CUENTAS POR PAGAR (ORDEN)
024-0206300102134081	\$930,000.00	\$0.00	\$332,000.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	0.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300102141011	\$644,800.00	\$0.00	\$18,400.00	\$658,200.00	\$0.00	\$658,200.00	\$0.00	0.00	\$0.00	\$658,200.00	\$0.00	\$0.00	\$658,200.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300102142011	\$148,800.00	\$0.00	\$0.00	\$148,800.00	\$0.00	\$148,800.00	\$0.00	0.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$148,800.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300102143011	\$47,728.00	\$0.00	\$0.00	\$47,728.00	\$0.00	\$47,728.00	\$0.00	0.00	\$0.00	\$47,728.00	\$0.00	\$0.00	\$47,728.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300102143021	\$108,000.00	\$0.00	\$138,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300102144011	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300102154011	\$400,000.00	\$20,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300103113011	\$1,178,000.00	\$11,000.00	\$0.00	\$1,189,000.00	\$1,267.84	\$1,267.84	\$1,267.84	0.21	\$1,267.84	\$688,732.48	\$0.00	\$0.00	\$688,732.48	\$1,267.84	\$28,979.24	\$2,897.84	\$2,897.84
024-0206300103114041	\$98,000.00	\$4,000.00	\$0.00	\$102,000.00	\$978,882.44	\$10,107.56	\$978,892.44	83.10	\$978,892.44	\$810,107.56	\$0.00	\$0.00	\$810,107.56	\$978,892.44	\$978,892.44	\$0.00	\$0.00
024-0206300103120041	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$17,842.80	\$17,842.80	\$17,842.80	17.85	\$17,842.80	\$84,487.20	\$17,842.80	\$0.00	\$84,487.20	\$17,842.80	\$17,842.80	\$0.00	\$0.00
024-0206300103120081	\$0.00	\$1,048.28	\$0.00	\$1,048.28	\$1,048.28	\$1,048.28	\$1,048.28	0.00	\$1,048.28	\$84.74	\$1,048.28	\$0.00	\$84.74	\$1,048.28	\$1,048.28	\$0.00	\$0.00
024-0206300103134061	\$390,000.00	\$12,800.00	\$0.00	\$402,800.00	\$1,742.10	\$1,742.10	\$1,742.10	0.00	\$1,742.10	\$87.80	\$1,742.10	\$0.00	\$87.80	\$1,742.10	\$1,742.10	\$0.00	\$0.00
024-0206300103141011	\$644,800.00	\$0.00	\$348,278.24	\$272,221.76	\$82,204.40	\$265,519.36	\$82,204.40	-17.77	\$82,204.40	\$265,519.36	\$0.00	\$0.00	\$265,519.36	\$82,204.40	\$82,204.40	\$0.00	\$0.00
024-0206300103142011	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$0.00	\$170,100.00	\$0.00	0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300103143011	\$82,728.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$82,728.00	\$0.00	0.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$82,728.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300103143021	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0206300103154011	\$120,000.00	\$0.00	\$3,000.00	\$123,000.00	\$44,478.80	\$65,521.20	\$44,478.80	6.35	\$44,478.80	\$65,521.20	\$0.00	\$0.00	\$65,521.20	\$44,478.80	\$44,478.80	\$0.00	\$0.00
TOTAL PROYECTO	\$1,480,800.00	\$778,400.00	\$988,159.86	\$6,271,899.40	\$2,121,768.90	\$4,150,824.66	\$2,121,768.90		\$2,121,768.90	\$4,150,824.66	\$0.00	\$0.00	\$4,150,824.66	\$2,121,768.90	\$2,121,768.90	\$2,897.84	\$2,897.84
024-0206300201144011	\$0.00	\$148,000.00	\$609.64	\$148,609.64	\$138,390.36	\$0.00	\$138,390.36	0.00	\$138,390.36	\$0.00	\$0.00	\$0.00	\$138,390.36	\$0.00	\$138,390.36	\$0.00	\$0.00
024-020630020121011	\$8,000.00	\$22,000.00	\$17,800.00	\$13,200.00	\$11,816.48	\$892.52	\$11,816.48	143.86	\$11,816.48	\$892.52	\$0.00	\$0.00	\$892.52	\$11,816.48	\$11,816.48	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																	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	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
0204206300201212011	\$4,388.00	\$0.00	\$1,808.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00	0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204206300201214211	\$1,800.00	\$0.00	\$3,800.00	\$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	
0204206300201221061	\$3,000.00	\$8,000.00	\$6,137.47	\$4,882.53	\$4,232.53	\$4,232.53	\$4,232.53	141.08	\$4,232.53	\$0.00	\$4,232.53	\$0.00	\$4,232.53	\$0.00	\$4,232.53	\$0.00	\$0.00	
020420630020122011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204206300201246011	\$0.00	\$10,000.00	\$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	
0204206300201282011	\$0.00	\$30,000.00	\$18,710.00	\$290.00	\$290.00	\$290.00	\$290.00	0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	
0204206300201318011	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,248.40	\$3,248.40	\$3,248.40	43.27	\$3,248.40	\$4,264.60	\$3,248.40	\$0.00	\$4,264.60	\$0.00	\$3,248.40	\$0.00	\$0.00	
0204206300201338011	\$0.00	\$0.00	\$0.00	\$0.00	\$4,858.00	\$4,858.00	\$4,858.00	0.00	\$4,858.00	\$0.00	\$4,858.00	\$0.00	\$4,858.00	\$0.00	\$4,858.00	\$0.00	\$0.00	
0204206300201341011	\$0.00	\$78,000.00	\$22,000.00	\$54,000.00	\$1,682.54	\$1,682.54	\$1,682.54	0.00	\$1,682.54	\$292,347.46	\$1,682.54	\$0.00	\$292,347.46	\$0.00	\$1,682.54	\$0.00	\$0.00	
0204206300201361011	\$6,000.00	\$0.00	\$24,418.00	\$13,881.00	\$17,248.00	\$17,248.00	\$17,248.00	287.42	\$17,248.00	\$2,398.00	\$17,248.00	\$0.00	\$2,398.00	\$0.00	\$17,248.00	\$0.00	\$0.00	
0204206300201371041	\$7,800.00	\$0.00	\$28,100.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204206300201372041	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$666.00	\$666.00	\$666.00	21.35	\$666.00	\$2,548.00	\$666.00	\$0.00	\$2,548.00	\$0.00	\$666.00	\$0.00	\$0.00	
0204206300201376041	\$7,200.00	\$60,000.00	\$30,000.00	\$37,200.00	\$5,612.48	\$5,612.48	\$5,612.48	76.96	\$5,612.48	\$1,887.51	\$5,612.48	\$0.00	\$1,887.51	\$0.00	\$5,612.48	\$0.00	\$0.00	
0204206300201382011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,682.00	\$2,682.00	\$2,682.00	0.00	\$2,682.00	\$308.88	\$2,682.00	\$0.00	\$308.88	\$0.00	\$2,682.00	\$0.00	\$0.00	
0204206300201668011	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,012.80	\$2,012.80	\$2,012.80	0.00	\$2,012.80	\$1,487.40	\$2,012.80	\$0.00	\$1,487.40	\$0.00	\$2,012.80	\$0.00	\$0.00	
0204206300202211011	\$5,000.00	\$0.00	\$7,000.00	\$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	
0204206300202212011	\$5,350.00	\$0.00	\$11,800.00	\$4,110.00	\$0.00	\$4,110.00	\$0.00	0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204206300202214011	\$1,800.00	\$0.00	\$1,600.00	\$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	
020420630020221601	\$3,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
020420630020234011	\$193,800.00	\$12,000.00	\$87,000.00	\$81,800.00	\$1,331.12	\$1,331.12	\$1,331.12	0.88	\$1,331.12	\$162,831.12	\$1,331.12	\$0.00	\$162,831.12	\$0.00	\$1,331.12	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7													EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEBIDA)				
	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-COMPROMITOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMITER	COMPROMITIDO	PORCENTAJE COMPROMITIDO	PRE-COMPROMITOS SIN COMPROMITER	PRESUPUESTO DISPONIBLE COMPROMITER	DEVENGADO	COMPROMITO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN PAGAR	DEBERADO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEBIDA)	
0204206300202381011	\$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	
0204206300202371241	\$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	
0204206300202372041	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0204206300202373041	\$7,200.00	\$0.00	\$0.00	\$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	\$0.00	
0204206300202374011	\$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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042063002023841011	\$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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$4,800,000.00	\$1,378,800.00	\$1,731,648.68	\$4,447,851.32	\$2,316,294.44	\$4,131,299.85	\$2,316,294.44	52.14%	\$2,316,294.44	\$4,131,299.85	\$2,316,294.44	\$0.00	\$4,131,299.85	\$2,316,294.44	\$2,316,294.44	\$2,316,294.44	\$4,131,299.85	\$4,714.88	
TOTAL DEPENDENCIA	\$8,800,000.00	\$1,378,800.00	\$1,731,648.68	\$8,447,851.32	\$2,316,294.44	\$4,131,299.85	\$2,316,294.44	26.84%	\$2,316,294.44	\$4,131,299.85	\$2,316,294.44	\$0.00	\$4,131,299.85	\$2,316,294.44	\$2,316,294.44	\$2,316,294.44	\$4,131,299.85	\$4,328.38	
0205																			
06																			
001																			
020505030010121011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$4,084.44	\$11,915.56	\$4,084.44	25.53%	\$4,084.44	\$11,915.56	\$4,737.77	\$2,873.28	\$8,042.28	\$4,737.77	\$0.00	\$4,737.77	\$4,737.77	\$0.00	\$0.00
020505030010121011	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$3,828.00	\$2,972.00	\$3,828.00	59.22%	\$3,828.00	\$2,972.00	\$3,828.00	\$0.00	\$2,972.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
0205050300101214011	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$777.00	\$1,023.00	\$777.00	43.17%	\$777.00	\$1,023.00	\$777.00	\$0.00	\$1,023.00	\$777.00	\$0.00	\$777.00	\$777.00	\$0.00	\$0.00
020505030010130031	\$2,790.00	\$28,000.00	\$0.00	\$28,790.00	\$1,824.00	\$27,166.00	\$1,824.00	63.31%	\$1,824.00	\$27,166.00	\$1,824.00	\$0.00	\$27,166.00	\$1,824.00	\$0.00	\$1,824.00	\$1,824.00	\$0.00	\$0.00
0205050300101376041	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	
0205050300101519013	\$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	\$0.00	
0205050300102211011	\$7,000.00	\$0.00	\$0.00	\$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	
0205050300102212011	\$5,830.00	\$0.00	\$0.00	\$5,830.00	\$0.00	\$5,830.00	\$0.00	0.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0205050300102214011	\$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	
0205050300102318021	\$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	

De enero a junio 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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PRE. COMPROMISOS	PRESUUESTO SIN PRE COMPROMETER	COMPROMETIDO	POCENTIAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN PAGAR	PAGADO	DEVENGADO EJERCER	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
0205060300102338231	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	\$0.00	0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0205060300102372041	\$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	
0205060300102378041	\$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	
0205060300102318021	\$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	
TOTAL PROYECTO	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$7,780.00	\$0.00	0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$7,780.00	\$0.00	0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$7,780.00	\$0.00	0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206																			
05																			
061																			
0206060200102338621	\$40,000.00	\$0.00	\$120,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$40,000.00	\$0.00	\$120,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001																			
0206060200102318011	\$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	
0206060200102341011	\$0.00	\$48,800.00	\$48,800.00	\$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	
020606030010121011	\$1,000.00	\$14,100.00	\$15,000.00	\$12,100.00	\$0.00	\$12,100.00	\$4,908.81	163.83	\$4,908.81	\$7,191.19	\$7,191.19	\$7,191.19	\$7,191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206060300101212011	\$7,800.00	\$87,000.00	\$34,200.00	\$23,200.00	\$4,048.19	\$19,200.81	\$4,048.19	83.36	\$4,048.19	\$19,200.81	\$4,048.19	\$19,200.81	\$19,200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206060300101214011	\$1,800.00	\$0.00	\$300.00	\$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	
0206060300101216011	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0206060300101218011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$88.78	\$2,911.22	\$88.78	0.00	\$88.78	\$2,911.22	\$88.78	\$2,911.22	\$2,911.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
020606030010121041	\$77,000.00	\$0.00	\$13,823.81	\$13,376.19	\$0.00	\$13,376.19	\$0.00	0.00	\$0.00	\$13,376.19	\$0.00	\$0.00	\$13,376.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a junio 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=(10-16)				
	PRELIMINARIO APROBADO	AMPLIACIONES	REDUCCIONES	PRELIMINARIO VIGENTE	PRELIMINARIO VIGENTE SIN PRE COMPROMISOS	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER	PRELIMINARIO VIGENTE SIN PRE COMPROMETER			
02062506300101221081	\$23,600.00	\$13,000.00	\$144,828.19	\$8,428.19	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	\$11,707.62	\$3,281.43	
02062506300101246011	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00	\$89,496.00	\$604.00
02062506300101281031	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77	\$56,888.23	\$4,111.77
02062506300101281081	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40	\$6,728.60	\$271.40
02062506300101271011	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	\$34,000.00	\$66,000.00	\$66,000.00	
02062506300101282011	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68	\$675,868.32	\$24,131.68
02062506300101311011	\$750,000.00	\$478,851.12	\$110,000.00	\$1,118,301.12	\$876,842.28	\$241,458.84	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	\$241,458.84	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	\$241,458.84	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	\$241,458.84	\$876,842.28	\$241,458.84	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	\$241,458.84	\$876,842.28	\$876,842.28	
02062506300101314011	\$0.00	\$128,470.00	\$0.00	\$128,470.00	\$88,750.28	\$39,719.72	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	\$39,719.72	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	\$39,719.72	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	\$39,719.72	\$88,750.28	\$39,719.72	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	\$39,719.72	\$88,750.28	\$88,750.28	
02062506300101315011	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	\$5,416.00	\$38,684.00	
02062506300101326021	\$683,000.00	\$438,300.00	\$54,000.00	\$1,680,000.00	\$602,738.64	\$1,077,261.36	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	\$1,077,261.36	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	\$1,077,261.36	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	\$1,077,261.36	\$602,738.64	\$1,077,261.36	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	\$1,077,261.36	\$602,738.64	\$602,738.64	
02062506300101326031	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
02062506300101331041	\$78,000.00	\$114,000.00	\$0.00	\$192,000.00	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60	\$103,845.40	\$88,154.60
02062506300101336021	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00
02062506300101336011	\$0.00	\$114,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
02062506300101336021	\$442,000.00	\$0.00	\$0.00	\$442,000.00	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63	\$401,971.37	\$40,028.63
02062506300101336041	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
02062506300101336051	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
02062506300101336011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02062506300101341011	\$0.00	\$732,000.00	\$0.00	\$732,000.00	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22	\$342,496.78	\$389,503.22
02062506300101346011	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37	\$25,282.63	\$32,717.37

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																	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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PRE. COMPROMISOS	PRESUUESTO SIN PNE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUUESTO SIN VIGENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR		
0204206200102281021	\$60,000.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204206200102271011	\$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
02042062001022811011	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,428.00	\$18,878.00	\$180,428.00	0.00	\$18,428.00	\$162,000.00	\$162,028.00	\$0.00	\$18,878.00	\$160,428.00	\$0.00	\$180,428.00	\$180,428.00	\$0.00	\$0.00
0204206200102314011	\$150,000.00	\$14,000.00	\$11,378.00	\$138,622.00	\$433,088.84	\$78,443.84	\$433,088.84	288.71	\$433,088.84	\$78,443.84	\$433,088.84	\$0.00	\$78,443.84	\$433,088.84	\$0.00	\$433,088.84	\$433,088.84	\$0.00	\$0.00
0204206200102316011	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204206200102318011	\$7,500.00	\$0.00	\$2,500.00	\$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
0204206200102328021	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$168,890.38	\$181,109.64	\$168,890.38	0.00	\$168,890.38	\$181,109.64	\$168,890.38	\$0.00	\$181,109.64	\$168,890.38	\$0.00	\$168,890.38	\$168,890.38	\$0.00	\$0.00
0204206200102328031	\$4,800.00	\$0.00	\$8,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204206200102331041	\$75,000.00	\$0.00	\$22,250.00	\$52,750.00	\$40,270.00	\$12,000.00	\$40,270.00	53.68	\$40,270.00	\$12,000.00	\$40,270.00	\$0.00	\$12,000.00	\$40,270.00	\$0.00	\$40,270.00	\$40,270.00	\$0.00	\$0.00
0204206200102338011	\$860,000.00	\$18,000.00	\$397,748.18	\$477,750.84	\$207,584.88	\$270,168.86	\$207,584.88	31.48	\$207,584.88	\$270,168.86	\$207,584.88	\$0.00	\$270,168.86	\$207,584.88	\$0.00	\$207,584.88	\$207,584.88	\$0.00	\$0.00
0204206200102346011	\$0.00	\$180,000.00	\$104,892.00	\$75,108.00	\$74,008.00	\$0.00	\$74,008.00	0.00	\$74,008.00	\$0.00	\$74,008.00	\$0.00	\$0.00	\$74,008.00	\$0.00	\$74,008.00	\$74,008.00	\$0.00	\$0.00
0204206200102358011	\$654,830.00	\$300,000.00	\$1,028,822.00	\$420,882.00	\$233,608.24	\$654,800.24	\$233,608.24	28.04	\$233,608.24	\$654,800.24	\$233,608.24	\$0.00	\$654,800.24	\$233,608.24	\$0.00	\$233,608.24	\$233,608.24	\$0.00	\$0.00
0204206200102371041	\$14,800.00	\$0.00	\$11,500.00	\$3,800.00	\$0.00	\$3,800.00	\$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	\$0.00
0204206200102376041	\$18,000.00	\$0.00	\$38,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204206200102382011	\$70,000.00	\$5,000.00	\$28,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204206200102382031	\$0.00	\$80,000.00	\$32,078.00	\$47,921.00	\$13,888.00	\$14,022.00	\$13,888.00	0.00	\$13,888.00	\$14,022.00	\$13,888.00	\$0.00	\$14,022.00	\$13,888.00	\$0.00	\$13,888.00	\$13,888.00	\$0.00	\$0.00
0204206200103222011	\$0.00	\$1,000.00	\$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
0204206200103311011	\$420,000.00	\$0.00	\$410,000.00	\$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	\$0.00
0204206200103314011	\$180,000.00	\$0.00	\$300,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0204206200103318011	\$48,000.00	\$30,000.00	\$48,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	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)	
	PRELIMINAR APROBADO	AMPLIACIONES	RELACIONES	PRELIMINAR VIGENTE	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER	PRELIMINAR COMPROMETIDO	PRELIMINAR COMPROMETIDO SIN COMPROMETER		
0207206200103378041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$28,300.00	\$4,000.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$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		
TOTAL FUNCIÓN	\$28,300.00	\$4,000.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$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		
TOTAL DEPENDENCIA	\$28,300.00	\$4,000.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$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		
0208206200101242011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0208206200101242011	\$16,664.00	\$0.00	\$0.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0208206200101242011	\$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	\$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		
0208206200101242011	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0208206200101242011	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		
0208206200101242011	\$233,878.00	\$373,000.00	\$13,000.00	\$606,878.00	\$0.00	\$0.00	\$606,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0208206200101242011	\$17,483.00	\$0.00	\$0.00	\$17,483.00	\$0.00	\$0.00	\$17,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0208206200101242011	\$0.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$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		
0208206200101242011	\$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	\$4,000.00	\$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		
0208206200101242011	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$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		
0208206200101242011	\$60,000.00	\$18,800.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,800.00	\$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		

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	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)
NOMBRE	PRE-SUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRE-SUPUESTO VIVIENTE	PRE-COMPROSOS	PRE-SUPUESTO VIVIENTE SIN PRE-COMPRIMETER	COMPRIMETERIO	PORCENTAJE COMPRIMETERIO	PRE-COMPROSOS SIN COMPRIMETER	PRE-SUPUESTO DISPONIBLE PARA COMPRIMETER	DEVENGADO SIN DEVENGAR	COMPROBADO SIN DEVENGAR	PRE-SUPUESTO VIVIENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO PAGAR	CUENTAS POR PAGAR (REGIA)
02082060300101271011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208206030010172011	\$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	\$0.00	\$0.00	\$0.00
02082060300101291011	\$82,681.00	\$0.00	\$82,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082060300101282011	\$21,000.00	\$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
02082060300101286011	\$86,000.00	\$0.00	\$86,000.00	\$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
02082060300101347011	\$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	\$0.00	\$0.00	\$0.00
02082060300101351011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082060300101356011	\$100,000.00	\$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
02082060300101387011	\$300,000.00	\$0.00	\$300,000.00	\$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
02082060300101461012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082060300101466012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082060300102211511	\$298,000.00	\$0.00	\$298,000.00	\$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
02082060300102212011	\$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
02082060300102216011	\$4,400.00	\$0.00	\$4,400.00	\$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
02082060300102242011	\$18,864.00	\$0.00	\$18,864.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02082060300102243011	\$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
02082060300102244011	\$41,000.00	\$0.00	\$41,000.00	\$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
02082060300102244011	\$4,800.00	\$0.00	\$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
02082060300102244011	\$233,877.00	\$0.00	\$233,877.00	\$0.00	\$0.00	\$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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																		
	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	PRELIMINAR APROBADO	AMPLIACIONES	REDUCCIONES	PRELIMINAR VIBENTE	PRELIMINAR COMPROMISOS	PRELIMINAR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRELIMINAR COMPROMISOS EN COMPROMETER	PRELIMINAR DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRELIMINAR VIBENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
0202060300102347011	\$11,546.00	\$0.00	\$12,846.00	\$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	\$0.00	\$0.00
0202060300102347011	\$71,800.00	\$0.00	\$23,000.00	\$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	\$0.00	\$0.00
0202060300102347011	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$18,000.00	\$18,000.00	\$18,000.00	76.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$82,861.00	\$0.00	\$0.00	\$82,861.00	\$0.00	\$82,861.00	\$0.00	0.00	\$0.00	\$82,861.00	\$0.00	\$0.00	\$0.00	\$82,861.00	\$0.00	\$82,861.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$71,000.00	\$0.00	\$42,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$16,800.00	\$0.00	\$33,000.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$478,288.00	\$0.00	\$538,488.48	\$83,288.48	\$0.00	\$83,288.48	\$0.00	0.00	\$0.00	\$83,288.48	\$0.00	\$0.00	\$0.00	\$83,288.48	\$0.00	\$83,288.48	\$0.00	\$0.00	\$0.00
0202060300102347011	\$180,000.00	\$0.00	\$36,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$16,800.00	\$0.00	\$33,000.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
0202060300102347011	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$2,783,112.00	\$1,176,827.00	\$2,787,772.81	\$1,162,148.19	\$286,236.78	\$776,870.41	\$286,236.78	78.13	\$286,236.78	\$776,870.41	\$286,236.78	\$0.00	\$0.00	\$776,870.41	\$0.00	\$776,870.41	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$2,783,112.00	\$1,176,827.00	\$2,787,772.81	\$1,162,148.19	\$286,236.78	\$776,870.41	\$286,236.78	78.13	\$286,236.78	\$776,870.41	\$286,236.78	\$0.00	\$0.00	\$776,870.41	\$0.00	\$776,870.41	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$2,783,112.00	\$1,176,827.00	\$2,787,772.81	\$1,162,148.19	\$286,236.78	\$776,870.41	\$286,236.78	78.13	\$286,236.78	\$776,870.41	\$286,236.78	\$0.00	\$0.00	\$776,870.41	\$0.00	\$776,870.41	\$0.00	\$0.00	\$0.00
047																			
05																			
051																			
0470506300102113011	\$282,800.00	\$140,000.00	\$40,000.00	\$382,800.00	\$192,216.00	\$192,216.00	\$192,216.00	78.13	\$192,216.00	\$382,800.00	\$192,216.00	\$0.00	\$0.00	\$192,216.00	\$0.00	\$192,216.00	\$0.00	\$0.00	\$0.00
047050630010211041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$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
0470506300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

clapub_EstiniProgDepFunProyectoComp.rpt

De enero a junio 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=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DIVENDADO	COMPROMISO DIVENDADO	PRESUPUESTO VIGENTE DIVENDADO	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
04012060300102132051	\$0.00	\$0.00	\$37,417.00	\$37,417.00	\$0.00	\$37,417.00	\$0.00	0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$37,417.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300102141011	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300102142011	\$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
04012060300102143011	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300102143021	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300102154011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,478.50	\$7,251.50	\$1,478.50	16.43	\$1,478.50	\$7,251.50	\$1,478.50	\$0.00	\$7,251.50	\$1,478.50	\$1,478.50	\$0.00	\$0.00
04012060300103113011	\$13,790.00	\$11,400.00	\$191,216.00	\$993,826.00	\$192,216.00	\$1,011,708.96	\$192,216.00	17.26	\$192,216.00	\$1,011,708.96	\$192,216.00	\$0.00	\$1,011,708.96	\$192,216.00	\$192,216.00	\$0.00	\$0.00
04012060300103131041	\$16,000.00	\$6,800.00	\$0.00	\$20,800.00	\$6,866.86	\$16,034.16	\$6,866.86	37.11	\$6,866.86	\$16,034.16	\$6,866.86	\$0.00	\$16,034.16	\$6,866.86	\$6,866.86	\$0.00	\$0.00
04012060300103132041	\$0.00	\$784.00	\$0.00	\$784.00	\$793.64	\$0.36	\$793.64	0.00	\$793.64	\$0.36	\$793.64	\$0.00	\$793.64	\$793.64	\$0.00	\$0.00	\$0.00
04012060300103132061	\$0.00	\$1,322.00	\$0.00	\$1,322.00	\$1,322.73	\$0.73	\$1,322.73	0.00	\$1,322.73	\$0.73	\$1,322.73	\$0.00	\$1,322.73	\$1,322.73	\$0.00	\$0.00	\$0.00
04012060300103134061	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$120,889.00	\$1.00	\$120,889.00	0.00	\$120,889.00	\$1.00	\$120,889.00	\$0.00	\$120,889.00	\$120,889.00	\$0.00	\$0.00	\$0.00
04012060300103141011	\$47,290.00	\$0.00	\$0.00	\$47,290.00	\$0.00	\$47,290.00	\$0.00	0.00	\$0.00	\$47,290.00	\$0.00	\$0.00	\$47,290.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300103142011	\$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
04012060300103143011	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0401206030010314321	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300103154011	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,478.50	\$7,251.50	\$1,478.50	16.43	\$1,478.50	\$7,251.50	\$1,478.50	\$0.00	\$7,251.50	\$1,478.50	\$1,478.50	\$0.00	\$0.00
TOTAL PROYECTO	\$79,200.00	\$429,817.00	\$358,442.00	\$887,275.00	\$616,772.27	\$351,604.73	\$616,772.27	5.05	\$616,772.27	\$351,604.73	\$616,772.27	\$0.00	\$351,604.73	\$616,772.27	\$616,772.27	\$0.00	\$0.00
002 PROGRAMA DE AUDITORIAS CONTABLES Y FINANCIERAS Y DE CONTROL INTERNO																	
04012060300201211011	\$10,000.00	\$16,000.00	\$20,000.00	\$6,000.00	\$64.86	\$4,935.14	\$64.86	0.68	\$64.86	\$4,935.14	\$64.86	\$0.00	\$4,935.14	\$64.86	\$64.86	\$0.00	\$0.00
0401206030020121011	\$2,390.00	\$76,000.00	\$8,300.00	\$21,000.00	\$1,890.80	\$18,109.20	\$1,890.80	80.48	\$1,890.80	\$18,109.20	\$1,890.80	\$0.00	\$18,109.20	\$1,890.80	\$1,890.80	\$0.00	\$0.00
04012060300201214011	\$0.00	\$7,392.00	\$0.00	\$7,392.00	\$301.60	\$7,090.40	\$301.60	5.05	\$301.60	\$7,090.40	\$301.60	\$0.00	\$7,090.40	\$301.60	\$301.60	\$0.00	\$0.00

De enero a junio 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)	
	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVINGAR	COMPROMISO SIN DEVINGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
04012060300201281031	\$1,120.00	\$0.00	\$6,040.00	\$7,220.00	\$200.00	\$1,120.00	\$500.00	6.41	\$200.00	\$3,120.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
04012060300201318011	\$1,000.00	\$0.00	\$1,500.00	\$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	
04012060300201334011	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300201336031	\$2,000.00	\$0.00	\$3,000.00	\$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	
04012060300201336041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300201371041	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300201372041	\$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	
04012060300201376041	\$0.00	\$4,300.00	\$300.00	\$4,100.00	\$1,100.00	\$2,800.00	\$1,100.00	0.00	\$1,100.00	\$2,800.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	
04012060300202211011	\$4,000.00	\$0.00	\$8,000.00	\$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	
04012060300202212011	\$2,360.00	\$0.00	\$3,000.00	\$640.00	\$0.00	\$640.00	\$0.00	0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300202241031	\$3,120.00	\$0.00	\$1,000.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300202318011	\$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	
04012060300202334011	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300202336031	\$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	
04012060300202371041	\$6,000.00	\$0.00	\$800.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012060300202372041	\$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	
04012060300202376041	\$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	
04012060300202376041	\$4,000.00	\$0.00	\$8,000.00	\$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	
TOTAL PROYECTO	\$88,840.00	\$57,640.00	\$68,800.00	\$71,680.00	\$3,651.36	\$68,028.64	\$3,651.36	0.00	\$3,651.36	\$68,028.64	\$3,651.36	\$3,651.36	\$3,651.36	\$3,651.36	\$3,651.36	\$0.00	
003																	
ASUNTOS JURIDICOS DE LA UNIVERSIDAD																	
04012060300111011	\$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	\$0.00	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																		
	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	PREPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PREPUESTO VIGENTE	PRE-COMPROMISOS	PREPUESTO VIGENTE EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS COMPROMETER	PREPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PREPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (BUCDA)	
04012060300301210311	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401206030030121081	\$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
04012060300301261031	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300301334011	\$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
04012060300301336031	\$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	\$0.00	\$0.00
04012060300301371041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300301372041	\$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
04012060300301375641	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$11,336.00	\$18,664.00	\$11,336.00	0.00	\$11,336.00	\$18,664.00	\$5,613.00	\$5,722.00	\$14,887.00	\$5,613.00	\$5,613.00	\$5,613.00	\$0.00	\$0.00	\$0.00
04012060300302211011	\$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
04012060300302211011	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300302211081	\$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
04012060300302261031	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300302334011	\$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
04012060300302336031	\$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	\$0.00	\$0.00
04012060300302371041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012060300302372041	\$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
04012060300302375641	\$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	\$0.00	\$0.00
0401206030030375641	\$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	\$0.00	\$0.00
TOTAL PROYECTO	\$62,840.00	\$30,000.00	\$76,000.00	\$16,640.00	\$11,336.00	\$28,204.00	\$11,336.00	0.00	\$11,336.00	\$28,204.00	\$5,613.00	\$5,722.00	\$30,877.00	\$5,613.00	\$5,613.00	\$5,613.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$968,880.00	\$67,867.50	\$494,622.00	\$986,606.00	\$530,766.43	\$464,848.37	\$530,766.43	0.00	\$530,766.43	\$464,848.37	\$25,034.43	\$5,722.00	\$470,873.37	\$25,034.43	\$25,034.43	\$25,034.43	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$968,880.00	\$67,867.50	\$494,622.00	\$986,606.00	\$530,766.43	\$464,848.37	\$530,766.43	0.00	\$530,766.43	\$464,848.37	\$25,034.43	\$5,722.00	\$470,873.37	\$25,034.43	\$25,034.43	\$25,034.43	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO															17=(10-16)	
	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	COORDINACIÓN DE COMPUTO Y COMUNICACIONES																
	EDUCACION																
	SALARIOS DE SITE																
0422060300102113011	\$200,800.00	\$18,900.00	\$12,800.00	\$27,600.00	\$134,302.28	\$123,197.71	\$134,302.28	64.88	\$134,302.28	\$133,197.78	\$134,302.28	\$0.00	\$133,197.71	\$134,302.28	\$0.00	\$134,302.28	\$0.00
0422060300102113041	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300102141011	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300102142011	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300102143011	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300102154011	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103113011	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103113011	\$271,200.00	\$84,138.00	\$168,117.00	\$108,472.00	\$134,302.56	\$12,838.00	\$6,914.00	\$6,914.00	\$6,914.00	\$12,838.00	\$6,914.00	\$0.00	\$12,838.00	\$6,914.00	\$6,914.00	\$0.00	\$0.00
0422060300103131041	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103141011	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103142011	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103143011	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103143021	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	\$0.00
0422060300103154011	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	MANTENER FUNCIONANDO LOS SISTEMAS DE TECNOLOGÍAS DE INFORMACIÓN DE LA UNIVERSIDAD																		
	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	COMPROMETIDO	COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO VIGENTE PARA COMPROMETER	DEVENIDO SIN COMPROMETER	COMPROMISO SIN DEVENIR	PRESUPUESTO VIGENTE SIN DEVENIR	EJERCIDO	DEVENIDO SIN EJERCER	PAGADO	EJERCIDO PAGAR	CUENTAS POR PAGAR (DEUDA)	
TOTAL PROYECTO	\$790,400.00	\$173,688.00	\$173,617.00	\$792,827.00	\$290,432.80	\$502,189.20	\$290,432.80	\$290,432.80	\$290,432.80	\$502,189.20	\$290,432.80	\$502,189.20	\$502,189.20	\$290,432.80	\$290,432.80	\$290,432.80	\$290,432.80	\$290,432.80	\$290,432.80
002																			
0402205030020121011	\$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
04022050300201712011	\$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
04022050300201748511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201781031	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$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
04022050300201781511	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201784611	\$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	\$0.00
0402205030020178621	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201830011	\$344,000.00	\$140,000.00	\$40,000.00	\$444,000.00	\$34,685.27	\$409,314.73	\$34,685.27	\$34,685.27	\$34,685.27	\$409,314.73	\$34,685.27	\$34,685.27	\$409,314.73	\$34,685.27	\$34,685.27	\$34,685.27	\$34,685.27	\$34,685.27	\$34,685.27
04022050300201872041	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$77.00	\$7,923.00	\$77.00	\$77.00	\$77.00	\$7,923.00	\$77.00	\$77.00	\$7,923.00	\$77.00	\$77.00	\$77.00	\$77.00	\$77.00	\$77.00
0402205030020187641	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201876621	\$0.00	\$3,000.00	\$3,000.00	\$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
0402205030020187672	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201868012	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300201881012	\$310,000.00	\$390,000.00	\$374,000.00	\$228,000.00	\$17,892.83	\$16,307.17	\$17,892.83	\$17,892.83	\$17,892.83	\$16,307.17	\$17,892.83	\$17,892.83	\$16,307.17	\$17,892.83	\$17,892.83	\$17,892.83	\$17,892.83	\$17,892.83	\$17,892.83
04022050300201887011	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$100,380.13	\$125,819.87	\$100,380.13	\$100,380.13	\$100,380.13	\$125,819.87	\$100,380.13	\$100,380.13	\$125,819.87	\$100,380.13	\$100,380.13	\$100,380.13	\$100,380.13	\$100,380.13	\$100,380.13
04022050300202211011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202212011	\$4,000.00	\$0.00	\$11,237.00	\$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
0402205030020281031	\$1,200.00	\$0.00	\$6,890.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202810311	\$2,400.00	\$10,000.00	\$2,400.00	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	Cuentas por pagar (Credita)																	
	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	PRESUUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUUESTO VIGENTE	PRE. COMPROMISOS	PRESUUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRELIMINAR DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRELIMINAR VIGENTE DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CREDITA)	
04025063001021224611	\$81,800.00	\$0.00	\$81,800.00	\$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
04025063001021316271	\$603,000.00	\$0.00	\$10,000.00	\$483,000.00	\$0.00	\$483,000.00	\$0.00	0.00	\$0.00	\$483,000.00	\$0.00	\$0.00	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04025063001021333011	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$344,000.00	\$0.00	0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04025063001021373241	\$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
04025063001021373541	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04025063001021373641	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$2,487,488.00	\$1,511,000.00	\$896,837.00	\$2,281,982.00	\$231,582.00	\$2,281,982.00	\$231,582.00	0.00	\$231,582.00	\$2,281,982.00	\$230,210.77	\$881.23	\$2,282,461.23	\$730,210.77	\$230,210.77	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$3,277,888.00	\$1,184,838.00	\$1,167,254.00	\$3,205,254.00	\$511,524.80	\$2,793,729.20	\$511,524.80	0.00	\$511,524.80	\$2,793,729.20	\$810,843.87	\$881.23	\$2,794,610.43	\$910,843.87	\$810,843.87	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$3,277,888.00	\$1,184,838.00	\$1,167,254.00	\$3,205,254.00	\$511,524.80	\$2,793,729.20	\$511,524.80	0.00	\$511,524.80	\$2,793,729.20	\$810,843.87	\$881.23	\$2,794,610.43	\$910,843.87	\$810,843.87	\$0.00	\$0.00	\$0.00
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De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7											Cuentas por pagar (deuda)						
	1	2	3	4	5	6	7	8	9	10	11		12	13	14	15	16	17
NOMBRE	PRE-SUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRE-SUPUESTO VOYENTE	PRE-COMPRONSOS	PRE-SUPUESTO VOYENTE SIN PRE-COMPRONSOS	COMPRONETIDO	COMPRONETIDO	PRE-COMPRONSOS COMPRONETIDO	PRE-SUPUESTO DISPONIBLE PARA COMPRONETER	DEVENGADO	COMPRONSOS SIN DEVENGAR	PRE-SUPUESTO VOYENTE SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	PAGADO	EJERCICIO SIN PAGAR	Cuentas por pagar (deuda)
0403206302010214011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,438.50	\$7,561.50	\$4,438.50	34.48	\$4,438.50	\$7,561.50	\$4,438.50	\$0.00	\$7,561.50	\$4,438.50	\$0.00	\$4,438.50	\$0.00	\$0.00
0403206302010311011	\$322,260.00	\$11,000.00	\$133,260.00	\$199,000.00	\$92,892.40	\$106,107.60	\$92,892.40	38.05	\$92,892.40	\$199,000.00	\$92,892.40	\$0.00	\$106,107.60	\$92,892.40	\$0.00	\$92,892.40	\$0.00	\$0.00
0403206302010312041	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403206302010312051	\$0.00	\$0.00	\$95,001.20	\$95,001.20	\$0.00	\$95,001.20	\$0.00	0.00	\$0.00	\$95,001.20	\$0.00	\$0.00	\$95,001.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403206302010314011	\$70,860.00	\$0.00	\$0.00	\$70,860.00	\$0.00	\$70,860.00	\$0.00	0.00	\$0.00	\$70,860.00	\$0.00	\$0.00	\$70,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403206302010314021	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$12,290.00	\$0.00	0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032063020103143011	\$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
04032063020103143021	\$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
04032063020103164011	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$498,890.00	\$219,061.20	\$423,611.20	\$444,840.00	\$4,438.90	\$949,281.90	\$4,438.90	32.43	\$4,438.90	\$949,281.90	\$4,438.90	\$0.00	\$949,281.90	\$4,438.90	\$0.00	\$4,438.90	\$0.00	\$0.00
002 REVISIÓN DE LA DIRECCIÓN SOBRE EL DESEMPEÑO DEL SOC					\$298,808.15	\$198,130.85	\$298,808.15		\$298,808.15	\$198,130.85	\$298,808.15	\$0.00	\$198,130.85	\$298,808.15	\$0.00	\$298,808.15	\$0.00	\$0.00
0403206302011011011	\$12,000.00	\$17,000.00	\$8,893.00	\$19,107.00	\$291.23	\$18,846.77	\$291.23	2.18	\$291.23	\$19,107.00	\$291.23	\$0.00	\$18,846.77	\$291.23	\$0.00	\$291.23	\$0.00	\$0.00
0403206302011012011	\$876.00	\$9,000.00	\$1,375.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403206302011021081	\$690.00	\$2,878.00	\$0.00	\$3,326.00	\$0.00	\$3,326.00	\$0.00	0.00	\$0.00	\$3,326.00	\$0.00	\$0.00	\$3,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403206302011031041	\$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
0403206302011033031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0403206302011034011	\$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
0403206302011037041	\$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
0403206302011038011	\$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
0403206302011039011	\$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	\$0.00
0403206302011041012	\$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	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																	
	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=(9-15)	
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPRÓMISOS	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPRÓMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO EN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	DEVENGADO EN EJERCER	PAGADO	DEVENGADO SIN PAGAR	CUENTAS POR PAGAR (0-15)	
040205030201501012	\$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	
040205030201501012	\$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	
040205030201501012	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
04020503020211011	\$12,000.00	\$0.00	\$18,000.00	\$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	
04020503020212011	\$3,070.00	\$0.00	\$3,272.00	\$470.00	\$0.00	\$470.00	\$0.00	0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	
04020503020221081	\$690.00	\$0.00	\$1,302.00	\$460.00	\$0.00	\$460.00	\$0.00	0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	
04020503020231041	\$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	
04020503020233031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
040205030202334011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0402050302023371041	\$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	
0402050302023372041	\$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	
0402050302023375041	\$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	
040205030202338011	\$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	
0402050302023375041	\$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	
TOTAL PROYECTO	\$98,848.00	\$29,875.00	\$33,838.00	\$91,885.00	\$26,233.00	\$91,885.00	\$29,875.00	42.80	\$26,233.00	\$91,885.00	\$0.00	\$0.00	\$91,885.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$665,185.00	\$462,274.20	\$467,348.20	\$646,122.00	\$287,070.38	\$646,122.00	\$287,070.38	42.80	\$287,070.38	\$646,122.00	\$0.00	\$0.00	\$646,122.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$665,185.00	\$462,274.20	\$467,348.20	\$646,122.00	\$287,070.38	\$646,122.00	\$287,070.38	42.80	\$287,070.38	\$646,122.00	\$0.00	\$0.00	\$646,122.00	\$0.00	\$0.00	\$0.00	\$0.00	
0404																		
06																		
001																		
04042050302102119011	\$488,000.00	\$0.00	\$44,898.00	\$466,605.00	\$211,848.28	\$466,605.00	\$211,848.28	42.80	\$211,848.28	\$466,605.00	\$0.00	\$0.00	\$466,605.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,353,370.00	\$924,548.40	\$934,686.40	\$1,312,727.00	\$608,940.66	\$1,312,727.00	\$608,940.66	42.80	\$608,940.66	\$1,312,727.00	\$0.00	\$0.00	\$1,312,727.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																
	1	2	3	4	5	6-(4-5)	7	8-(5-7)	9-(4-7)	10	11-(7-10)	12-(6-10)	13	14-(10-13)	15	16-(13-15)	17-(10-15)
NOMBRE	PRELIMBRO APLICADO	AMPLIACIONES	REDUCCIONES	PRELIMBRO VIGENTE	PRE. COMPROMISOS	PRELIMBRO SIN PRE. COMPROMETER	COMPROMETIDO	COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRELIMBRO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRELIMBRO VIGENTE DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PARA PAGAR	CUENTAS POR PAGAR (PENSA)
046420630010313041	\$38,487.00	\$0.00	\$73,384.00	\$38,487.00	\$0.00	\$38,487.00	\$0.00	\$0.00	\$0.00	\$38,487.00	\$0.00	\$0.00	\$38,487.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010313041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010313051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314011	\$40,200.00	\$0.00	\$14,400.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314021	\$28,800.00	\$0.00	\$8,600.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314031	\$24,000.00	\$0.00	\$4,000.00	\$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
046420630010314041	\$37,200.00	\$0.00	\$7,400.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010316011	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$4,435.90	\$14,164.50	\$4,435.90	\$0.00	\$4,435.90	\$14,164.50	\$4,435.90	\$0.00	\$14,164.50	\$4,435.90	\$4,435.90	\$0.00	\$0.00
046420630010313011	\$107,500.00	\$102,800.00	\$207,876.00	\$402,176.00	\$714,347.22	\$187,777.78	\$714,347.22	\$0.00	\$714,347.22	\$187,777.78	\$714,347.22	\$0.00	\$187,777.78	\$714,347.22	\$714,347.22	\$0.00	\$0.00
046420630010313041	\$38,487.00	\$0.00	\$73,384.00	\$38,487.00	\$0.00	\$38,487.00	\$0.00	\$0.00	\$0.00	\$38,487.00	\$0.00	\$0.00	\$38,487.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010313041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010313051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314011	\$48,300.00	\$0.00	\$3,732.00	\$44,168.00	\$0.00	\$44,168.00	\$0.00	\$0.00	\$0.00	\$44,168.00	\$0.00	\$0.00	\$44,168.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314021	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314031	\$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	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010314041	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$0.00
046420630010316011	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$4,435.90	\$17,284.50	\$4,435.90	\$0.00	\$4,435.90	\$17,284.50	\$4,435.90	\$0.00	\$17,284.50	\$4,435.90	\$4,435.90	\$0.00	\$0.00
TOTAL PROYECTO	\$1,480,734.00	\$102,800.00	\$848,470.00	\$848,784.00	\$435,083.90	\$511,700.90	\$435,083.90	\$0.00	\$435,083.90	\$511,700.90	\$435,083.90	\$0.00	\$511,700.90	\$435,083.90	\$435,083.90	\$0.00	\$0.00
002																	
FUENTE DE LOS PROCESOS ACADEMICOS, VINCULACION, GESTION, EXTENSION Y																	
DIFUSION																	
046420630020131011	\$11,057.00	\$28,000.00	\$7,400.00	\$32,857.00	\$7,408.11	\$25,148.89	\$7,408.11	\$0.00	\$7,408.11	\$25,148.89	\$7,408.11	\$0.00	\$25,148.89	\$7,408.11	\$7,408.11	\$0.00	\$0.00
046420630020131011	\$3,000.00	\$28,000.00	\$13,100.00	\$17,000.00	\$3,988.81	\$13,824.19	\$3,988.81	\$0.00	\$3,988.81	\$13,824.19	\$3,988.81	\$0.00	\$13,824.19	\$3,988.81	\$3,988.81	\$0.00	\$0.00
ctapub_EstinProgDepFunProyectoComp.rpt																	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																
	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	PRESIJESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESIJESTO VIGENTE	PRE COMPROMISOS	PRESIJESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS EN COMPROMETER	PRESIJESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESIJESTO VIGENTE DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (PÉLDIA)
0404206300201214011	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$444.00	\$1,556.00	\$444.00	0.00	\$444.00	\$1,556.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404206300201221041	\$600.00	\$0.00	\$0.00	\$600.00	\$219.20	\$380.80	\$219.20	43.34	\$219.20	\$380.80	\$219.20	\$0.00	\$0.00	\$0.00	\$219.20	\$0.00	\$0.00
0404206300201221081	\$30,000.00	\$37,300.00	\$3,300.00	\$64,100.00	\$11,383.14	\$52,716.86	\$11,383.14	37.88	\$11,383.14	\$52,716.86	\$11,383.14	\$0.00	\$0.00	\$0.00	\$10,611.78	\$761.58	\$711.58
0404206300201248011	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404206300201258011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$126.88	\$873.12	\$126.88	0.00	\$126.88	\$873.12	\$126.88	\$0.00	\$0.00	\$0.00	\$126.88	\$0.00	\$0.00
0404206300201261041	\$33,220.00	\$0.00	\$0.00	\$33,220.00	\$0.00	\$33,220.00	\$0.00	0.00	\$0.00	\$33,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404206300201318011	\$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
0404206300201322011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404206300201338011	\$0.00	\$6,000.00	\$3,400.00	\$2,600.00	\$2,638.87	\$61.13	\$2,587.74	0.00	\$2,587.74	\$61.13	\$2,587.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404206300201371041	\$0.00	\$9,000.00	\$17,200.00	\$77,800.00	\$15,040.00	\$62,760.00	\$15,040.00	0.00	\$15,040.00	\$62,760.00	\$15,040.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00
0404206300201372041	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$386.00	\$3,614.00	\$386.00	9.15	\$386.00	\$3,614.00	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00	\$0.00	\$0.00
0404206300201376041	\$0.00	\$96,200.00	\$0.00	\$96,200.00	\$18,824.31	\$77,375.69	\$18,824.31	0.00	\$18,824.31	\$77,375.69	\$18,824.31	\$0.00	\$0.00	\$0.00	\$18,824.31	\$0.00	\$0.00
0404206300201376201	\$10,000.00	\$7,500.00	\$22,600.00	\$64,800.00	\$24,888.40	\$40,911.60	\$24,888.40	248.88	\$24,888.40	\$40,911.60	\$24,888.40	\$0.00	\$0.00	\$0.00	\$18,824.31	\$0.00	\$0.00
0404206300201382011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,266.00	\$734.00	\$2,266.00	0.00	\$2,266.00	\$734.00	\$2,266.00	\$0.00	\$0.00	\$0.00	\$24,888.40	\$0.00	\$0.00
0404206300201383011	\$3,000.00	\$0.00	\$3,400.00	\$400.00	\$1,408.88	\$1,591.12	\$1,408.88	48.98	\$1,408.88	\$1,591.12	\$1,408.88	\$0.00	\$0.00	\$0.00	\$2,266.00	\$0.00	\$0.00
0404206300201384011	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,333.22	\$66.78	\$3,333.22	0.00	\$3,333.22	\$66.78	\$3,333.22	\$0.00	\$0.00	\$0.00	\$1,408.88	\$0.00	\$0.00
0404206300201388011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,816.00	\$2,184.00	\$1,816.00	0.00	\$1,816.00	\$2,184.00	\$1,816.00	\$0.00	\$0.00	\$0.00	\$3,333.22	\$0.00	\$0.00
04042063002020211011	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$2,688.00	\$0.00	0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$0.00	\$0.00
04042063002020212011	\$3,000.00	\$0.00	\$4,548.00	\$1,548.00	\$460.08	\$1,087.92	\$460.08	16.00	\$460.08	\$1,087.92	\$460.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420630020202121041	\$900.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$460.08	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	NOMBRE																
	1	2	3	4	5	6-(4-6)	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)
	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
064020630202221081	\$30,000.00	\$0.00	\$29,881.00	\$48.00	\$0.00	\$48.00	\$0.00	0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
064020630202221041	\$33,070.00	\$0.00	\$0.00	\$33,070.00	\$0.00	\$33,070.00	\$0.00	0.00	\$0.00	\$33,070.00	\$0.00	\$0.00	\$33,070.00	\$0.00	\$0.00	\$0.00	\$0.00
064020630202221011	\$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
064020630202221041	\$80,000.00	\$0.00	\$80,000.00	\$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
064020630202221081	\$11,000.00	\$0.00	\$11,000.00	\$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
064020630202221041	\$4,000.00	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
064020630202221041	\$12,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
064020630202221011	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
064020630202221041	\$80,000.00	\$0.00	\$80,000.00	\$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
064020630202221081	\$11,000.00	\$0.00	\$11,000.00	\$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
064020630202221041	\$12,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
064020630202221041	\$10,000.00	\$0.00	\$10,000.00	\$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
064020630202221021	\$306,788.00	\$338,792.00	\$248,800.00	\$448,888.00	\$97,818.88	\$390,889.12	\$97,818.88	24.52	\$97,818.88	\$390,889.12	\$90,700.19	\$397,888.93	\$90,700.19	\$90,700.19	\$98,848.80	\$751.38	\$751.38
TOTAL FUNCIÓN	\$1,847,820.00	\$441,200.00	\$883,370.00	\$1,395,450.00	\$52,880.48	\$867,569.52	\$52,880.48	3.35	\$52,880.48	\$867,569.52	\$52,783.89	\$883,352.63	\$52,783.89	\$52,783.89	\$26,012.30	\$751.38	\$751.38
TOTAL DEPENDENCIA	\$1,847,820.00	\$441,200.00	\$883,370.00	\$1,395,450.00	\$52,880.48	\$867,569.52	\$52,880.48	3.35	\$52,880.48	\$867,569.52	\$52,783.89	\$883,352.63	\$52,783.89	\$52,783.89	\$26,012.30	\$751.38	\$751.38
0604																	
06																	
001																	
06402063020211011	\$888,000.00	\$0.00	\$168,000.00	\$427,000.00	\$261,148.56	\$165,851.44	\$261,148.56	44.84	\$261,148.56	\$165,851.44	\$261,148.56	\$165,851.44	\$261,148.56	\$0.00	\$261,148.56	\$0.00	\$0.00
06402063020211011	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$8,887.60	\$110,012.40	\$8,887.60	8.32	\$8,887.60	\$110,012.40	\$8,887.60	\$110,012.40	\$8,887.60	\$0.00	\$12,887.20	\$2,879.80	\$2,879.80
06402063020211041	\$216,830.00	\$5,000.00	\$0.00	\$221,830.00	\$4,784.40	\$217,045.60	\$4,784.40	2.21	\$4,784.40	\$217,045.60	\$4,784.40	\$217,045.60	\$4,784.40	\$0.00	\$4,784.40	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																
	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	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO EN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	DEVENGADO EN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
06420630201212011	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630201248011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,748.20	\$1,250.80	\$2,748.20	0.00	\$2,748.20	\$1,250.80	\$3,446.20	\$0.00	\$0.00	\$3,446.20	\$3,446.20	\$0.00	\$0.00
06420630201248011	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$8,486.87	\$7,813.33	\$8,486.87	0.00	\$8,486.87	\$7,813.33	\$2,171.85	\$0.00	\$0.00	\$2,171.85	\$2,171.85	\$0.00	\$0.00
06420630201281041	\$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
06420630201271011	\$8,000.00	\$1,000.00	\$8,000.00	\$8,000.00	\$469.50	\$4,530.50	\$469.50	5.87	\$469.50	\$4,530.50	\$469.50	\$0.00	\$0.00	\$469.50	\$469.50	\$0.00	\$0.00
06420630201318011	\$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
06420630201338021	\$18,000.00	\$0.00	\$6,800.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630201338041	\$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
06420630201338041	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$1,877.60	\$3,422.40	\$1,877.60	0.00	\$1,877.60	\$3,422.40	\$1,877.60	\$0.00	\$0.00	\$1,877.60	\$1,877.60	\$0.00	\$0.00
06420630201338011	\$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
06420630201413012	\$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
06420630201523012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630202211011	\$5,000.00	\$12,400.00	\$18,000.00	\$0.00	\$3,093.07	\$3,883.07	\$3,093.07	5.16	\$3,093.07	\$3,883.07	\$2,632.32	\$460.75	\$0.00	\$2,632.32	\$2,632.32	\$0.00	\$0.00
06420630202212011	\$4,300.00	\$0.00	\$3,900.00	\$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
06420630202261041	\$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
06420630202271011	\$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
06420630202318011	\$600.00	\$0.00	\$1,300.00	\$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
06420630202338021	\$18,000.00	\$0.00	\$70,000.00	\$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
06420630202338041	\$600.00	\$10,000.00	\$0.00	\$600.00	\$1,382.00	\$4,108.00	\$1,382.00	278.40	\$1,382.00	\$4,108.00	\$1,382.00	\$0.00	\$4,108.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACI3N PROGRAMÁTICA	7																
	1	2	3	4	5	6(4-6)	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)
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	PRE- COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	PAGADO	EJERCICIO PAGAR	CUENTAS POR PAGAR (SEGUN)
0564206303032372041	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0564206303032378041	\$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
0564206303032383011	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0564206303032378041	\$2,500.00	\$0.00	\$14,000.00	\$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
TOTAL PROYECTO	\$93,500.00	\$46,000.00	\$92,000.00	\$77,500.00	\$20,084.24	\$77,518.76	\$20,084.24	0.00	\$20,084.24	\$77,518.76	\$12,873.72	\$7,408.82	\$84,924.28	\$12,873.72	\$12,873.72	\$0.00	\$0.00
003 PARTICIPAR EN ACTIVIDADES DEPORTIVAS																	
056420630303211011	\$3,000.00	\$0.00	\$2,000.00	\$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
056420630303212011	\$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
0564206303032140011	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	0.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00	\$0.00
056420630303215011	\$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
056420630303217011	\$25,398.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$25,398.00	\$0.00	0.00	\$0.00	\$25,398.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$0.00	\$0.00	\$0.00
0564206303032173011	\$25,000.00	\$16,000.00	\$3,000.00	\$22,398.00	\$2,392.80	\$12,107.20	\$20,392.80	62.73	\$20,392.80	\$12,107.20	\$13,886.40	\$4,758.40	\$16,633.60	\$13,886.40	\$13,886.40	\$0.00	\$0.00
056420630303218011	\$25,000.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$25,398.00	\$0.00	0.00	\$0.00	\$25,398.00	\$0.00	\$0.00	\$25,398.00	\$0.00	\$0.00	\$0.00	\$0.00
056420630303219011	\$0.00	\$18,000.00	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	178.32	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
056420630303220011	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
056420630303221011	\$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
056420630303222011	\$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
056420630303223011	\$0.00	\$68,000.00	\$0.00	\$29,218.78	\$13,683.21	\$29,218.78	\$13,683.21	0.00	\$13,683.21	\$29,218.78	\$13,683.21	\$0.00	\$29,218.78	\$13,683.21	\$13,683.21	\$0.00	\$0.00
056420630303224011	\$12,000.00	\$0.00	\$28,150.00	\$42,870.00	\$13,683.21	\$29,218.78	\$13,683.21	0.00	\$13,683.21	\$29,218.78	\$13,683.21	\$0.00	\$29,218.78	\$13,683.21	\$13,683.21	\$0.00	\$0.00
056420630303225011	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
056420630303226011	\$0.00	\$97,130.00	\$10,000.00	\$87,130.00	\$1,802.07	\$85,327.93	\$1,802.07	0.00	\$1,802.07	\$85,327.93	\$1,802.07	\$0.00	\$85,327.93	\$1,802.07	\$1,802.07	\$0.00	\$0.00
056420630303228011	\$0.00	\$140,000.00	\$10,000.00	\$130,000.00	\$89,660.00	\$89,660.00	\$89,660.00	0.00	\$89,660.00	\$130,340.00	\$68,682.00	\$0.00	\$130,340.00	\$68,682.00	\$68,682.00	\$0.00	\$0.00
05642063030323011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio 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=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
	PREPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PREPUESTO VIGENTE	PRE- COMPROMISOS	PREPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PREPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUBIERTA POR PAGAR (DEUDA)	
06420630302211011	\$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
06420630302212011	\$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	\$0.00	\$0.00	\$0.00	\$0.00
06420630302225011	\$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
06420630302271011	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$881.60	\$31,118.40	\$881.60	2.71	\$881.60	\$31,118.40	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630302273011	\$78,388.00	\$0.00	\$0.00	\$78,388.00	\$0.00	\$78,388.00	\$0.00	0.00	\$0.00	\$78,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630302232621	\$26,000.00	\$0.00	\$40,000.00	-\$16,000.00	\$0.00	-\$16,000.00	\$0.00	0.00	\$0.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630302233621	\$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	\$0.00	\$0.00	\$0.00
064206303022336541	\$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
064206303022375241	\$12,000.00	\$0.00	\$24,000.00	-\$12,000.00	\$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
06420630302275641	\$18,000.00	\$0.00	\$0.00	\$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
06420630303375641	\$18,000.00	\$0.00	\$0.00	\$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
TOTAL PROYECTO	\$284,272.00	\$271,150.00	\$144,630.00	\$487,772.00	\$166,868.62	\$320,903.38	\$166,868.62	0.00	\$166,868.62	\$320,903.38	\$166,868.62	\$166,868.62	\$0.00	\$166,868.62	\$166,868.62	\$0.00	\$0.00
054 PROMOCIONAR A LA UNIVERSIDAD A TRAVES DE LOS MEDIOS DE COMUNICACION																	
0642063030461211011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,223.06	\$1,776.84	\$1,223.06	24.48	\$1,223.06	\$1,776.84	\$1,223.06	\$1,223.06	\$0.00	\$1,223.06	\$1,223.06	\$0.00	\$0.00
06420630461212011	\$80,387.00	\$0.00	\$0.00	\$80,387.00	\$1,184.80	\$78,172.20	\$1,184.80	1.48	\$1,184.80	\$78,172.20	\$1,184.80	\$1,184.80	\$0.00	\$1,184.80	\$1,184.80	\$0.00	\$0.00
06420630461213011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630461214011	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$17,786.60	\$17,786.60	\$17,786.60	0.00	\$17,786.60	\$17,786.60	\$17,786.60	\$17,786.60	\$0.00	\$17,786.60	\$17,786.60	\$0.00	\$0.00
06420630461215011	\$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
06420630461216011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630461217011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630461218011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420630461219011	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	1	2	3	4	5	6(4-6)	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)		
								PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER						PAGADO	EJERCIDO SIN PAGAR
0640206300402372011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0640206300402371041	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300402373041	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300402373041	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300402373041	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$28,778.00	\$7,800.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$0.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
006							\$20,204.38			\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$0.00	\$0.00	\$10,204.38	\$0.00	\$0.00	
FORTALECER LA IMAGEN Y LA PRESENCIA INSTITUCIONAL																													
0640206300601214011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$137.82	\$2,280.00	\$137.82	6.03	\$137.82	\$2,142.18	\$0.00	\$2,142.18	\$0.00	\$2,142.18	\$0.00	\$2,142.18	\$0.00	\$2,142.18	\$0.00	\$2,142.18	\$0.00	\$2,142.18	\$0.00	\$0.00	\$0.00	\$137.82	\$0.00	\$0.00	
0640206300601238011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300601238011	\$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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300601515012	\$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	\$4,000.00	\$0.00	\$4,000.00	\$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	\$0.00	\$0.00	\$0.00	
0640206300602214011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300602238011	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0640206300602284011	\$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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$22,120.00	\$0.00	\$0.00	\$22,120.00	\$137.82	\$22,120.00	\$137.82		\$137.82	\$21,982.18	\$0.00	\$21,982.18	\$0.00	\$21,982.18	\$0.00	\$21,982.18	\$0.00	\$21,982.18	\$0.00	\$21,982.18	\$0.00	\$21,982.18	\$0.00	\$0.00	\$0.00	\$137.82	\$0.00	\$0.00	
TOTAL FUNCION	\$3,185,242.00	\$782,830.00	\$578,830.00	\$3,187,242.00	\$835,202.81	\$3,187,242.00	\$835,202.81		\$835,202.81	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$0.00	\$0.00	\$14,716.82	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,180,242.00	\$782,830.00	\$578,830.00	\$1,187,242.00	\$835,202.81	\$1,187,242.00	\$835,202.81		\$835,202.81	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$2,487,039.19	\$14,716.82	\$0.00	\$0.00	\$14,716.82	\$0.00	\$0.00	
0601							\$20,204.38			\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$20,204.38		\$0.00	\$0.00	\$10,204.38	\$0.00	\$0.00	
DIRECCION DE PLANEACION Y EVALUACION																													
EDUCACION																													
SALARIOS DE PLANEACION																													
06012060300102113011	\$378,000.00	\$110,000.00	\$108,875.00	\$378,425.00	\$283,423.40	\$378,425.00	\$283,423.40	70.28	\$283,423.40	\$118,021.60	\$0.00	\$118,021.60	\$0.00	\$118,021.60	\$0.00	\$118,021.60	\$0.00	\$118,021.60	\$0.00	\$118,021.60	\$0.00	\$118,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	SEGUIMIENTO A LAS ACTIVIDADES DE LA DIRECCIÓN DE PLANEACIÓN																	
	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	PORCENTAJE COMPROMETIDO	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO VIGENTE COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCIDO	DEVENGADO EN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR DEBERA
06012060300102131541	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102134091	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102141011	\$62,780.00	\$0.00	\$0.00	\$62,780.00	\$0.00	\$62,780.00	\$0.00	0.00	\$62,780.00	\$0.00	\$0.00	\$0.00	\$62,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102142011	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143011	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143021	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143022	\$11,810.00	\$0.00	\$0.00	\$11,810.00	\$0.00	\$11,810.00	\$0.00	0.00	\$11,810.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143023	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143024	\$420,000.00	\$176,316.00	\$189,260.00	\$187,056.00	\$283,422.40	\$133,632.60	\$283,422.40	63.77	\$133,632.60	\$133,632.60	\$283,422.40	\$0.00	\$133,632.60	\$283,422.40	\$0.00	\$283,422.40	\$0.00	\$0.00
06012060300102143025	\$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	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143028	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143029	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143030	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143031	\$22,760.00	\$0.00	\$0.00	\$22,760.00	\$0.00	\$22,760.00	\$0.00	0.00	\$22,760.00	\$0.00	\$0.00	\$0.00	\$22,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143032	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143033	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00	0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143034	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300102143035	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$1,150,080.00	\$286,216.00	\$427,078.00	\$1,028,210.00	\$538,674.80	\$470,696.20	\$538,674.80	16.85	\$470,696.20	\$470,696.20	\$538,674.80	\$0.00	\$470,696.20	\$538,674.80	\$0.00	\$538,674.80	\$0.00	\$0.00

De enero a junio 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=(10-16)
	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMROMISOS	COMROMISOS	PORCENTAJE COMROMISOS	PRESUPUESTO DISPONIBLE COMROMISOS	DEVENGADO	COMROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0601206030020121011	\$5,618.00	\$6,000.00	\$0.00	\$1,618.00	\$653.70	\$10,848.30	\$653.70	11.43	\$10,848.30	\$653.70	\$0.00	\$10,848.30	\$653.70	\$0.00	\$653.70	\$0.00	\$0.00
0601206030020122011	\$3,000.00	\$0.00	\$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
0601206030020134011	\$1,800.00	\$2,800.00	\$0.00	\$4,400.00	\$285.36	\$4,114.64	\$285.36	16.68	\$4,114.64	\$285.36	\$0.00	\$4,114.64	\$285.36	\$0.00	\$285.36	\$0.00	\$0.00
06012060300201221081	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300201283011	\$3,000.00	\$0.00	\$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
06012060300201281031	\$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
06012060300201318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300201334011	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300201336031	\$71,000.00	\$40,000.00	\$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
06012060300201371041	\$4,000.00	\$21,800.00	\$0.00	\$25,800.00	\$12,471.66	\$14,028.48	\$12,471.66	248.43	\$14,028.48	\$12,471.66	\$0.00	\$14,028.48	\$12,471.66	\$0.00	\$12,471.66	\$0.00	\$0.00
06012060300201375041	\$3,000.00	\$1,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$12,471.66	\$0.00	\$0.00
06012060300201376041	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300201511012	\$4,000.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$11,151.00	\$3,848.00	0.00	\$11,151.00	\$4,428.00	-\$876.00	\$10,875.00	\$4,428.00	\$0.00	\$4,428.00	\$0.00	\$0.00
06012060300201619012	\$17,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300202211011	\$5,618.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300202212011	\$3,000.00	\$0.00	\$0.00	\$2,038.00	\$0.00	\$2,038.00	\$0.00	0.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300202214011	\$1,800.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$1,058.00	\$0.00	0.00	\$1,058.00	\$0.00	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601206030020221081	\$1,200.00	\$0.00	\$0.00	\$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
06012060300202283011	\$400.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06012060300202318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO VIGENTE																	
	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-COMPRIDOS	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	POCENTIAJE COMPROMETIDO	PRE-COMPRIDOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO VIGENTE DEVENIR	PRESUPUESTO VIGENTE DEVENIR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
06012060300202316011	\$7,000.00	\$0.00	\$7,000.00	\$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	\$0.00	\$0.00	\$0.00	
06012060300202316021	\$7,000.00	\$0.00	\$7,000.00	\$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	\$0.00	\$0.00	\$0.00	
06012060300202317041	\$5,000.00	\$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	
06012060300202317041	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06012060300202317041	\$5,000.00	\$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	
06012060300202317041	\$5,000.00	\$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	\$17,000.00	\$107,600.00	\$102,600.00	\$112,600.00	\$17,288.41	\$95,311.59	\$17,288.41	0.00	\$17,288.41	\$95,311.59	\$17,288.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$1,307,828.00	\$393,816.00	\$878,012.00	\$1,122,188.00	\$566,524.41	\$566,524.41	\$566,524.41	0.00	\$566,524.41	\$566,524.41	\$566,524.41	\$0.00	\$0.00	\$0.00	\$17,834.61	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,307,828.00	\$393,816.00	\$878,012.00	\$1,122,188.00	\$566,524.41	\$566,524.41	\$566,524.41	0.00	\$566,524.41	\$566,524.41	\$566,524.41	\$0.00	\$0.00	\$0.00	\$17,834.61	\$0.00	\$0.00	
0701																		
08																		
001																		
07012060300102113011	\$229,000.00	\$87,000.00	\$88,282.00	\$223,074.00	\$128,672.66	\$84,601.34	\$128,672.66	64.16	\$128,672.66	\$84,601.34	\$128,672.66	\$0.00	\$0.00	\$0.00	\$128,672.66	\$0.00	\$0.00	
07012060300102131041	\$38,482.00	\$0.00	\$72,884.00	\$38,482.00	\$0.00	\$38,482.00	\$0.00	0.00	\$0.00	\$38,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300102132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300102141011	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300102142011	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300102143011	\$11,882.00	\$0.00	\$23,146.00	\$11,882.00	\$0.00	\$11,882.00	\$0.00	0.00	\$0.00	\$11,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300102143021	\$11,700.00	\$0.00	\$23,400.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603001021430411	\$11,798.00	\$0.00	\$0.00	\$11,798.00	\$2,419.07	\$9,116.93	\$2,419.07	22.32	\$2,419.07	\$9,116.93	\$2,419.07	\$0.00	\$0.00	\$0.00	\$2,419.07	\$0.00	\$0.00	

ctapub_EstiniProgDepFunProyectosComp.rpt

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																	
	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=(10-16)	
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	PRE COMPROMISOS SIN COMPROMETER	COMPROMETIDO	PERCENTAJE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	DEVENGADO SIN COMPROMETER	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN DEVENGAR	PAGADO	DEVENGADO SIN PAGAR	CUENTAS POR PAGAR (PENSA)		
0701206030010311011	\$200,100.00	\$97,000.00	\$606,426.00	\$138,526.00	\$131,863.50	\$131,863.50	\$131,863.50	43.84	\$271,399.50	\$13,242.50	\$13,242.50	\$271,399.50	\$13,242.50	\$131,863.50	\$131,863.50	\$0.00	\$0.00	
0701206030010311041	\$42,874.00	\$0.00	\$13,280.00	\$29,194.00	\$29,194.00	\$0.00	\$0.00	0.00	\$29,194.00	\$0.00	\$0.00	\$29,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300103132041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300103132081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300103141011	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$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	
07012060300103142011	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300103142011	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$13,860.00	\$0.00	\$0.00	0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300103142021	\$13,660.00	\$0.00	\$0.00	\$13,660.00	\$13,660.00	\$0.00	\$0.00	0.00	\$13,660.00	\$0.00	\$0.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300103164011	\$13,692.00	\$0.00	\$0.00	\$13,692.00	\$13,692.00	\$0.00	\$0.00	0.00	\$13,692.00	\$0.00	\$0.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$864,184.00	\$174,000.00	\$723,088.00	\$398,088.00	\$298,012.22	\$298,012.22	\$298,012.22	21.60	\$118,068.78	\$2,897.00	\$2,897.00	\$118,068.78	\$2,897.00	\$298,012.22	\$298,012.22	\$0.00	\$0.00	
002 ASISTIR A LA RED NACIONAL DE INCUBADORA																		
07012060300201211011	\$600.00	\$8,000.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	118.19	\$7,802.84	\$697.16	\$697.16	\$7,802.84	\$697.16	\$8,600.00	\$8,600.00	\$0.00	\$0.00	
07012060300201212011	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$1,128.00	\$0.00	\$0.00	0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300201216021	\$3,000.00	\$0.00	\$5,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300201216011	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$0.00	0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300201221041	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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	
07012060300201261031	\$8,012.00	\$0.00	\$0.00	\$8,012.00	\$8,012.00	\$0.00	\$0.00	0.00	\$8,012.00	\$0.00	\$0.00	\$8,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300201272011	\$5,016.00	\$0.00	\$0.00	\$5,016.00	\$5,016.00	\$0.00	\$0.00	0.00	\$5,016.00	\$0.00	\$0.00	\$5,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300201292011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	
07012060300201294011	\$1,000.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	74.60	\$2,354.00	\$746.00	\$746.00	\$2,354.00	\$746.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
07012060300201312011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio 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 COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CLIENTES POR PAGAR (DEUDA)																			
0701206030020118811	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
07012060300201122511	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$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			
07012060300201132021	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
070120603002011327011	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00	\$0.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
070120603002011324611	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$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		
070120603002011336021	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00	\$0.00	\$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		
070120603002011336031	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
070120603002011336041	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
070120603002011381011	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$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	
070120603002011387011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011388011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011388011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011371081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011372041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011378021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300201180011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070120603002011610012	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070120603002011881012	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$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	
0701206030020211011	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$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	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7														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	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
07012060300202212011	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00	0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202214621	\$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
07012060300202216011	\$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
0701206030020221981	\$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
07012060300202241031	\$9,012.00	\$0.00	\$0.00	\$9,012.00	\$0.00	\$9,012.00	\$0.00	0.00	\$0.00	\$9,012.00	\$0.00	\$0.00	\$9,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202272011	\$6,018.00	\$0.00	\$0.00	\$6,018.00	\$0.00	\$6,018.00	\$0.00	0.00	\$0.00	\$6,018.00	\$0.00	\$0.00	\$6,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202282011	\$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
07012060300202284011	\$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
07012060300202312011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202318011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202322011	\$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
07012060300202326011	\$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
07012060300202328011	\$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
07012060300202328021	\$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
07012060300202327011	\$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
07012060300202334011	\$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
07012060300202334021	\$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
07012060300202334031	\$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
07012060300202334041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202371641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07012060300202371041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 junio de 2015

INFORMACIÓN PROGRAMÁTICA	7											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)	17=(10-15)	
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PORCENTAJE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISOS SIN COMPROMETER	PORCENTAJE COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
0701206030020272041	\$0.00	\$0.00	\$600.00	\$600.00	\$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	
0701206030020272041	\$0.00	\$0.00	\$600.00	\$600.00	\$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	
0701206030020272021	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0701206030020272011	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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	
07012060300202714011	\$4,407.00	\$0.00	\$10,000.00	\$14,407.00	\$0.00	\$14,407.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300203387011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300203389011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07012060300203375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$205,298.00	\$48,000.00	\$14,800.00	\$166,498.00	\$1,443.16	\$164,054.84	\$1,443.16	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$1,168,482.00	\$188,000.00	\$807,886.00	\$1,056,884.00	\$287,468.38	\$287,468.38	\$287,468.38	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,168,482.00	\$188,000.00	\$807,886.00	\$1,056,884.00	\$287,468.38	\$287,468.38	\$287,468.38	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0608 SECRETARIA ACADÉMICA																			
06 EDUCACION																			
001 SALARIO DE SECRETARIA ACADÉMICA																			
06082060300102113011	\$8,700,000.00	\$3,584,900.00	\$90,344.72	\$12,274,968.72	\$1,585,664.16	\$10,689,304.56	\$1,585,664.16	16.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06082060300102131041	\$38,000.00	\$1,064,150.00	\$78,800.00	\$624,250.00	\$2,348.20	\$621,901.80	\$2,348.20	6.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06082060300102132041	\$0.00	\$80,200.00	\$18,880.00	\$74,810.00	\$5,167.22	\$69,642.78	\$5,167.22	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06082060300102132051	\$0.00	\$168,200.00	\$72,200.00	\$96,000.00	\$8,812.08	\$87,187.92	\$8,812.08	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06082060300102134081	\$210,000.00	\$16,000.00	\$28,073.09	\$197,976.81	\$132,892.78	\$65,084.03	\$132,892.78	63.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06082060300102141511	\$1,060,000.00	\$0.00	\$350,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06082060300102142011	\$810,000.00	\$0.00	\$170,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PERIODO DE EJERCICIO 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=(10-16)
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	POCIBENTALE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA EL COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN DEVENGAR	PAGADO	EJERCICIO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0804206302022716511	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022710841	\$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
08042063020227146511	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630202271031	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630202271011	\$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	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630202271011	\$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
0804206302022718011	\$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	\$0.00	\$0.00
0804206302022723021	\$3,882.00	\$0.00	\$0.088.00	\$3,794.00	\$0.00	\$3,794.00	\$0.00	0.00	\$0.00	\$3,794.00	\$0.00	\$0.00	\$3,794.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022728021	\$8,800.00	\$0.00	\$17,600.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022738021	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022738021	\$3,887.00	\$0.00	\$3,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022738021	\$12,000.00	\$0.00	\$11,500.00	\$4,724.00	\$0.00	\$4,724.00	\$0.00	0.00	\$0.00	\$4,724.00	\$0.00	\$0.00	\$4,724.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022738021	\$8,000.00	\$0.00	\$8,000.00	\$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
0804206302022742011	\$7,000.00	\$0.00	\$7,000.00	\$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
0804206302022727041	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022727041	\$8,800.00	\$0.00	\$18,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022728011	\$32,000.00	\$0.00	\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0804206302022728011	\$6,000.00	\$0.00	\$11,484.00	\$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
0804206302022728011	\$12,000.00	\$0.00	\$8,000.00	\$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
0804206302022728041	\$12,000.00	\$0.00	\$12,000.00	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7										CIENTAS 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	POCENIALE COMPROMETIDO	PRE. COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR		
060420630301232031	\$22,000.00	\$0.00	\$4,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$756,288.00	\$1,873,000.00	\$380,912.00	\$2,248,376.00	\$44,887.16	\$1,792,228.84	\$44,887.16		\$44,887.16	\$1,792,228.84	\$43,262.87	\$1,748.29	\$2,234,652.13	\$43,262.87	\$0.00	\$43,262.87	\$0.00	\$0.00	\$0.00
003	ATENCIÓN Y DESARROLLO INTEGRAL DEL ALUMNO																		
060420630301211011	\$258,600.00	\$27,500.00	\$32,000.00	\$298,100.00	\$2,287.26	\$293,242.74	\$2,287.26	1.10	\$2,287.26	\$293,242.74	\$2,129.86	\$177.71	\$293,872.45	\$2,129.86	\$0.00	\$293,872.45	\$0.00	\$0.00	\$0.00
060420630301212011	\$132,000.00	\$11,000.00	\$1,000.00	\$143,000.00	\$3,616.46	\$139,383.54	\$3,616.46	3.56	\$3,616.46	\$139,383.54	\$4,872.89	\$-856.53	\$138,427.01	\$4,872.89	\$0.00	\$138,427.01	\$0.00	\$0.00	\$0.00
060420630301214011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,884.20	\$9,105.80	\$2,884.20	24.12	\$2,884.20	\$9,105.80	\$4,386.20	\$1,392.00	\$7,713.80	\$4,386.20	\$0.00	\$4,386.20	\$0.00	\$0.00	\$0.00
060420630301215011	\$1,023.00	\$48,000.00	\$0.00	\$49,023.00	\$6,132.00	\$142,891.00	\$6,132.00	599.41	\$6,132.00	\$142,891.00	\$16,826.00	\$-803.00	\$133,088.00	\$16,826.00	\$0.00	\$133,088.00	\$0.00	\$0.00	\$0.00
060420630301216011	\$0.00	\$6,100.00	\$2,000.00	\$4,100.00	\$2,871.08	\$1,228.82	\$2,871.08	0.00	\$2,871.08	\$1,228.82	\$2,871.08	\$0.00	\$1,228.82	\$2,871.08	\$0.00	\$2,871.08	\$0.00	\$0.00	\$0.00
060420630301221081	\$0.00	\$10,000.00	\$7,000.00	\$3,000.00	\$2,889.00	\$191.00	\$2,889.00	0.00	\$2,889.00	\$191.00	\$2,889.00	\$0.00	\$191.00	\$2,889.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$0.00
060420630301223011	\$19,384.00	\$18,889.00	\$10,000.00	\$18,348.00	\$16,805.88	\$108,442.24	\$16,805.88	88.79	\$16,805.88	\$108,442.24	\$16,805.88	\$0.00	\$108,442.24	\$16,805.88	\$0.00	\$108,442.24	\$1,889.18	\$1,889.18	\$0.00
060420630301234011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.71	\$999.29	\$2,000.71	0.00	\$2,000.71	\$999.29	\$2,000.71	\$0.00	\$999.29	\$2,000.71	\$0.00	\$2,000.71	\$0.00	\$0.00	\$0.00
060420630301235011	\$2,104.00	\$0.00	\$0.00	\$2,104.00	\$434.10	\$1,669.90	\$434.10	20.83	\$434.10	\$1,669.90	\$434.10	\$0.00	\$1,669.90	\$434.10	\$0.00	\$434.10	\$0.00	\$0.00	\$0.00
060420630301237011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$420.28	\$2,579.72	\$420.28	14.01	\$420.28	\$2,579.72	\$420.28	\$0.00	\$2,579.72	\$420.28	\$0.00	\$420.28	\$0.00	\$0.00	\$0.00
06042063030124011	\$6,800.00	\$6,000.00	\$0.00	\$12,800.00	\$5,742.00	\$5,788.00	\$5,742.00	88.34	\$5,742.00	\$5,788.00	\$5,742.00	\$0.00	\$5,788.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00
060420630301242011	\$1,000.00	\$7,200.00	\$0.00	\$8,200.00	\$3,132.00	\$5,068.00	\$3,132.00	313.25	\$3,132.00	\$5,068.00	\$3,132.00	\$0.00	\$5,068.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
060420630301246011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$417.00	\$2,583.00	\$417.00	0.00	\$417.00	\$2,583.00	\$417.00	\$0.00	\$2,583.00	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00
060420630301248011	\$0.00	\$500.00	\$0.00	\$500.00	\$444.00	\$56.00	\$444.00	0.00	\$444.00	\$56.00	\$444.00	\$0.00	\$56.00	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00
060420630301248011	\$6,441.00	\$102,446.00	\$71,926.00	\$89,882.00	\$22,203.03	\$66,978.97	\$22,203.03	256.86	\$22,203.03	\$66,978.97	\$16,820.28	\$3,292.75	\$70,281.72	\$16,820.28	\$0.00	\$16,820.28	\$0.00	\$0.00	\$0.00
060420630301247011	\$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	\$0.00
060420630301248011	\$7,500.00	\$176,000.00	\$6,000.00	\$177,500.00	\$7,350.04	\$170,149.96	\$7,350.04	98.00	\$7,350.04	\$170,149.96	\$7,350.04	\$0.00	\$170,149.96	\$7,350.04	\$0.00	\$7,350.04	\$0.00	\$0.00	\$0.00
060420630301248011	\$17,890.00	\$0.00	\$0.00	\$17,890.00	\$1,656.88	\$16,233.12	\$1,656.88	9.23	\$1,656.88	\$16,233.12	\$1,656.88	\$0.00	\$16,233.12	\$1,656.88	\$0.00	\$1,656.88	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	NOMBRE																
	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 COMPROMETER	PRE- COMPROMISOS COMPROMETER	POCENTIALE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRE- COMPROMISOS PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	EJERCIDO PAGAR	CUENTAS POR PAGAR (DEUDA)
0804250030301251011	\$108,028.00	\$0.00	\$0.00	\$108,028.00	\$0.00	\$108,028.00	\$0.00	0.00	\$0.00	\$108,028.00	\$0.00	\$0.00	\$108,028.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301252011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301253011	\$14,800.00	\$26,000.00	\$0.00	\$39,800.00	\$272.08	\$39,227.92	\$772.08	1.88	\$772.08	\$39,227.92	\$272.08	\$0.00	\$39,227.92	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301254011	\$13,000.00	\$4,861.00	\$2,801.00	\$18,000.00	\$2,604.18	\$12,395.81	\$2,604.18	20.03	\$2,604.18	\$12,395.81	\$2,604.18	\$0.00	\$12,395.81	\$0.00	\$2,604.18	\$0.00	\$0.00
0804250030301255011	\$148,700.00	\$10,000.00	\$0.00	\$158,700.00	\$9,487.87	\$147,212.13	\$9,487.87	6.47	\$9,487.87	\$147,212.13	\$9,487.87	\$0.00	\$147,212.13	\$0.00	\$9,487.87	\$0.00	\$0.00
0804250030301256011	\$17,888.00	\$0.00	\$0.00	\$17,888.00	\$0.00	\$17,888.00	\$0.00	0.00	\$0.00	\$17,888.00	\$0.00	\$0.00	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301261031	\$72,290.00	\$23,000.00	\$8,000.00	\$87,290.00	\$1,807.48	\$75,882.54	\$1,807.48	16.08	\$1,807.48	\$75,882.54	\$1,807.48	\$0.00	\$75,882.54	\$0.00	\$1,807.48	\$0.00	\$0.00
0804250030301261041	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$4,187.08	\$44,812.92	\$4,187.08	0.00	\$4,187.08	\$44,812.92	\$4,187.08	\$0.00	\$44,812.92	\$0.00	\$4,187.08	\$0.00	\$0.00
0804250030301261081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301261101	\$1,376.00	\$18,800.00	\$8,483.00	\$28,559.00	\$4,187.22	\$24,371.78	\$4,187.22	366.43	\$4,187.22	\$24,371.78	\$4,187.22	\$0.00	\$24,371.78	\$0.00	\$4,187.22	\$0.00	\$0.00
0804250030301271011	\$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
0804250030301273011	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$3,392.89	\$10,607.11	\$3,392.89	0.00	\$3,392.89	\$10,607.11	\$3,392.89	\$0.00	\$10,607.11	\$0.00	\$3,392.89	\$0.00	\$0.00
0804250030301274011	\$4,618.00	\$0.00	\$3,800.00	\$8,418.00	\$0.00	\$8,418.00	\$0.00	0.00	\$0.00	\$8,418.00	\$0.00	\$0.00	\$8,418.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301281011	\$39,540.00	\$0.00	\$13,400.00	\$52,940.00	\$0.00	\$52,940.00	\$0.00	0.00	\$0.00	\$52,940.00	\$0.00	\$0.00	\$52,940.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301282011	\$3,000.00	\$17,400.00	\$0.00	\$20,400.00	\$1,084.00	\$19,316.00	\$1,084.00	2.87	\$1,084.00	\$19,316.00	\$1,084.00	\$0.00	\$19,316.00	\$0.00	\$1,084.00	\$0.00	\$0.00
0804250030301284011	\$0.00	\$88,872.00	\$0.00	\$88,872.00	\$2,478.08	\$86,393.92	\$2,478.08	92.64	\$2,478.08	\$86,393.92	\$2,478.08	\$0.00	\$86,393.92	\$0.00	\$2,478.08	\$0.00	\$0.00
0804250030301286011	\$0.00	\$71,000.00	\$2,000.00	\$73,000.00	\$24,731.83	\$48,268.17	\$24,731.83	0.00	\$24,731.83	\$48,268.17	\$24,731.83	\$10,160.00	\$18,107.17	\$0.00	\$14,941.83	\$0.00	\$0.00
0804250030301286011	\$16,000.00	\$0.00	\$2,000.00	\$18,000.00	\$3,348.48	\$14,651.52	\$3,348.48	0.00	\$3,348.48	\$14,651.52	\$3,348.48	\$0.00	\$14,651.52	\$0.00	\$3,348.48	\$0.00	\$0.00
0804250030301286011	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0804250030301311011	\$0.00	\$78,000.00	\$3,877.00	\$81,877.00	\$74,123.00	\$7,754.00	\$74,123.00	0.00	\$74,123.00	\$7,754.00	\$74,123.00	\$0.00	\$7,754.00	\$0.00	\$74,123.00	\$0.00	\$0.00
0804250030301312011	\$0.00	\$6,600.00	\$3,886.00	\$10,486.00	\$1,643.72	\$8,842.28	\$1,643.72	0.00	\$1,643.72	\$8,842.28	\$1,643.72	\$0.00	\$8,842.28	\$0.00	\$1,643.72	\$0.00	\$0.00



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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)	
	PRELIMINAR APROBADO	AMPLIACIONES	REDUCCIONES	PRELIMINAR VIBENTE	PRELIMINAR COMPROMISOS	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	COMPROMETIDO	COMPROMETIDO	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER	PRELIMINAR COMPROMETER
08020603030131011	\$1,000.00	\$18,100.00	\$426.00	\$27,474.00	\$7,897.01	\$19,778.99	\$7,897.01	\$6.52	\$7,897.01	\$19,778.99	\$7,897.01	\$19,778.99	\$7,897.01	\$0.00	\$7,897.01	\$0.00	\$0.00	\$0.00
080206030301314011	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$19,248.00	\$4,752.00	\$19,248.00	0.00	\$19,248.00	\$4,752.00	\$19,248.00	\$4,752.00	\$19,248.00	\$0.00	\$19,248.00	\$0.00	\$0.00	\$0.00
080206030301316011	\$0.00	\$24,000.00	\$1,879.00	\$22,471.00	\$2,154.00	\$20,297.00	\$2,154.00	0.00	\$2,154.00	\$20,297.00	\$2,154.00	\$20,297.00	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$0.00
080206030301318011	\$4,426.00	\$0.00	\$0.00	\$4,426.00	\$0.00	\$4,426.00	\$0.00	0.00	\$4,426.00	\$0.00	\$4,426.00	\$4,426.00	\$0.00	\$0.00	\$4,426.00	\$0.00	\$0.00	\$0.00
080206030301322011	\$40,000.00	\$401,000.00	\$160,000.00	\$460,000.00	\$262,000.01	\$718,489.99	\$262,000.01	666.00	\$262,000.01	\$718,489.99	\$262,000.01	\$718,489.99	\$262,000.01	\$0.00	\$262,000.01	\$0.00	\$0.00	\$0.00
080206030301323021	\$26,000.00	\$50,184.00	\$0.00	\$76,164.00	\$8,326.79	\$68,427.21	\$8,326.79	24.71	\$8,326.79	\$68,427.21	\$8,326.79	\$68,427.21	\$8,326.79	\$0.00	\$8,326.79	\$0.00	\$0.00	\$0.00
080206030301326021	\$1,000.00	\$106,000.00	\$78,000.00	\$137,000.00	\$25,848.00	\$111,154.00	\$25,848.00	287.18	\$111,154.00	\$25,848.00	\$25,848.00	\$25,848.00	\$25,848.00	\$0.00	\$25,848.00	\$0.00	\$0.00	\$0.00
080206030301328031	\$5,000.00	\$46,000.00	\$0.00	\$51,000.00	\$13,789.20	\$37,230.80	\$13,789.20	275.38	\$13,789.20	\$37,230.80	\$13,789.20	\$37,230.80	\$13,789.20	\$0.00	\$13,789.20	\$0.00	\$0.00	\$0.00
080206030301331041	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$19,800.00	\$800.00	\$19,800.00	0.00	\$19,800.00	\$800.00	\$19,800.00	\$800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
080206030301333011	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$13,348.99	\$29,650.01	\$13,348.99	0.00	\$13,348.99	\$29,650.01	\$13,348.99	\$29,650.01	\$13,348.99	\$0.00	\$13,348.99	\$0.00	\$0.00	\$0.00
080206030301334011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,684.00	\$56,308.00	\$2,684.00	6.16	\$2,684.00	\$56,308.00	\$2,684.00	\$56,308.00	\$2,684.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$0.00
080206030301336021	\$0.00	\$30,000.00	\$8,000.00	\$40,000.00	\$14,969.20	\$25,030.80	\$14,969.20	20.24	\$14,969.20	\$25,030.80	\$14,969.20	\$25,030.80	\$14,969.20	\$0.00	\$14,969.20	\$0.00	\$0.00	\$0.00
080206030301336031	\$26,000.00	\$90,090.00	\$176,560.00	\$193,600.00	\$593.20	\$108,644.80	\$593.20	3.21	\$593.20	\$108,644.80	\$593.20	\$108,644.80	\$593.20	\$0.00	\$593.20	\$0.00	\$0.00	\$0.00
080206030301336041	\$16,700.00	\$0.00	\$0.00	\$23,700.00	\$6,264.68	\$19,435.42	\$6,264.68	24.38	\$6,264.68	\$19,435.42	\$6,264.68	\$19,435.42	\$6,264.68	\$0.00	\$6,264.68	\$0.00	\$0.00	\$0.00
080206030301338011	\$1,200,000.00	\$0.00	\$24,000.00	\$1,166,000.00	\$221,422.81	\$844,677.09	\$221,422.81	18.40	\$221,422.81	\$844,677.09	\$221,422.81	\$844,677.09	\$221,422.81	\$0.00	\$221,422.81	\$0.00	\$0.00	\$0.00
080206030301341011	\$0.00	\$17,000.00	\$11,316.00	\$6,684.00	\$4,796.00	\$928.00	\$4,796.00	0.00	\$4,796.00	\$928.00	\$4,796.00	\$928.00	\$4,796.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$0.00
080206030301351011	\$30,000.00	\$236,000.00	\$116,000.00	\$190,000.00	\$3,770.00	\$146,730.00	\$3,770.00	12.38	\$3,770.00	\$146,730.00	\$3,770.00	\$146,730.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00
080206030301352011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$4,129.60	\$872.40	\$4,129.60	0.00	\$4,129.60	\$872.40	\$4,129.60	\$872.40	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$0.00	\$0.00
080206030301356011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,307.66	\$11,192.44	\$1,307.66	10.48	\$1,307.66	\$11,192.44	\$1,307.66	\$11,192.44	\$1,307.66	\$0.00	\$1,307.66	\$0.00	\$0.00	\$0.00
080206030301357011	\$90,000.00	\$4,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	0.00	\$86,000.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO		AMPLIACIONES		REDUCCIONES		PRESUPUESTO VIGENTE		PRE. COMPROMISOS		PRESUPUESTO VIGENTE SIN PRE COMPROMETER		COMROMETIDO		PORCENTAJE COMPROMETIDO		PRE. COMPROMISOS EN COMPROMETER		PRESUPUESTO DISPONIBLE PARA COMPROMETER		DIVERSIGADO		COMPROBADO EN DIVERIGAR		PRELBIERTO VIGENTE DIVERIGAR		EJERCIDO		DIVERSIGADO EN EJERCER		PAGADO		EJERCIDO PAGAR		CUENTAS POR PAGAR (DEUDA)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440

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INFORMACIÓN PROGRAMÁTICA	7																
	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=(10-17)
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMISOS EN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DIVENDADO	COMPROMISO DIVENDADO	PRESUPUESTO VIGENTE DIVENDADO	EJERCIDO	DIVENDADO SIN EJERCER	PAGADO	EJERCIDO PAGAR	CUENTAS POR PAGAR (DEUDA)
08042063030221011	\$258,000.00	\$0.00	\$178,476.00	\$29,126.00	\$0.00	\$0.00	0.00	\$0.00	\$29,126.00	\$0.00	\$0.00	\$29,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08042063030221011	\$122,000.00	\$0.00	\$88,000.00	\$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
08042063030221011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$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
08042063030221011	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$0.00	\$0.00	0.00	\$0.00	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08042063030221081	\$19,386.00	\$0.00	\$2,700.00	\$16,686.00	\$0.00	\$0.00	0.00	\$0.00	\$16,686.00	\$0.00	\$0.00	\$16,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302214011	\$1,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$0.00	0.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302219011	\$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
08042063030221711	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302214011	\$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
080420630302246011	\$8,641.00	\$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
080420630302248011	\$17,800.00	\$0.00	\$10,860.00	\$1,876.00	\$0.00	\$0.00	0.00	\$0.00	\$1,876.00	\$0.00	\$0.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302248011	\$17,800.00	\$0.00	\$11,290.00	\$3,760.00	\$0.00	\$0.00	0.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302281011	\$108,024.00	\$0.00	\$60,000.00	\$17,860.00	\$0.00	\$0.00	0.00	\$0.00	\$17,860.00	\$0.00	\$0.00	\$17,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302283011	\$14,800.00	\$0.00	\$0.00	\$56,024.00	\$0.00	\$0.00	0.00	\$0.00	\$56,024.00	\$0.00	\$0.00	\$56,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302284011	\$13,000.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302286011	\$146,700.00	\$0.00	\$13,300.00	\$700.00	\$0.00	\$0.00	0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302286411	\$17,686.00	\$0.00	\$15,000.00	\$17,686.00	\$0.00	\$0.00	0.00	\$0.00	\$17,686.00	\$0.00	\$0.00	\$17,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302281031	\$77,280.00	\$0.00	\$0.00	\$17,686.00	\$0.00	\$0.00	0.00	\$0.00	\$17,686.00	\$0.00	\$0.00	\$17,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080420630302271011	\$1,376.00	\$0.00	\$27,120.00	\$43,808.00	\$1,260.00	\$1,260.00	1.74	\$1,260.00	\$43,808.00	\$1,260.00	\$0.00	\$43,808.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00
080420630302272011	\$17,000.00	\$0.00	\$19,900.00	\$1,900.00	\$0.00	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO													CIENTAS 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 VIGENTE	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE COMPROMETER	PRE. COMPROMISOS COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROBADO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	
060205030302714011	\$4,632.00	\$0.00	\$4,632.00	\$0.00	\$4,632.00	\$0.00	0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06020503030291011	\$39,846.00	\$0.00	\$39,846.00	\$0.00	\$39,846.00	\$0.00	0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06020503030292011	\$1,000.00	\$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
060205030302286011	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$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
060205030302711011	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302314011	\$44,000.00	\$0.00	\$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	\$0.00	\$0.00
060205030302718011	\$4,416.00	\$0.00	\$4,416.00	\$0.00	\$4,416.00	\$0.00	0.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302322011	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302323021	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302326021	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302328031	\$5,000.00	\$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	\$0.00	\$0.00
060205030302324011	\$20,000.00	\$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	\$0.00	\$0.00	\$0.00
060205030302336021	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$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
060205030302336031	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302334011	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302338021	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$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
060205030302336031	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302338041	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302338011	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030202381011	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302356011	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302371041	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060205030302371081	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7										15		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)	17(10-15)	
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO SIN PRE. COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	DEVENGADO PARA COMPROMETER	DEVENGADO SIN DEVENGAR	PREPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PAGAR	CUENTAS POR PAGAR (ORDEN)	
0642060300303237041	\$20,310.00	\$0.00	\$28,320.00	\$17,810.00	\$0.00	\$17,810.00	\$0.00	0.00	\$0.00	\$17,810.00	\$0.00	\$17,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300303237041	\$64,000.00	\$0.00	\$14,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300303237021	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300303238201	\$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	\$0.00
0642060300303239201	\$172,400.00	\$0.00	\$0.00	\$172,400.00	\$800.00	\$171,600.00	\$800.00	0.46	\$800.00	\$171,600.00	\$800.00	\$171,600.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
0642060300303238311	\$0.00	\$28,000.00	\$16,000.00	\$70,000.00	\$12,811.98	\$71,188.02	\$12,811.98	0.00	\$12,811.98	\$71,188.02	\$12,811.98	\$71,188.02	\$12,811.98	\$0.00	\$12,811.98	\$0.00	\$0.00	\$0.00
0642060300303238701	\$80,000.00	\$0.00	\$110,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300303238601	\$30,000.00	\$0.00	\$40,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420603003032376041	\$65,878.00	\$0.00	\$40,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06420603003032376041	\$122,290.00	\$0.00	\$72,828.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300303239201	\$122,290.00	\$0.00	\$72,828.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$5,885,260.00	\$2,462,388.00	\$2,730,688.00	\$4,698,647.00	\$1,188,297.28	\$5,487,248.78	\$1,188,297.28	0.00	\$1,188,297.28	\$5,487,248.78	\$1,188,297.28	\$5,487,248.78	\$1,188,297.28	\$0.00	\$5,487,248.78	\$1,188,297.28	\$1,188,297.28	\$1,188,297.28
064	CONSOLIDACION DE LA CALIDAD DE LOS PROGRAMAS EDUCATIVOS																	
064206030040121011	\$38,822.00	\$0.00	\$40,300.00	\$4,627.00	\$0.00	\$4,627.00	\$0.00	0.00	\$0.00	\$4,627.00	\$0.00	\$4,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064206030040121011	\$7,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064206030040121011	\$142,000.00	\$0.00	\$13,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	0.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300401221041	\$11,290.00	\$0.00	\$14,878.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00	0.00	\$0.00	\$3,728.00	\$0.00	\$3,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300401221081	\$17,178.00	\$0.00	\$18,578.00	\$1,400.00	\$1,880.71	\$1,400.00	\$1,880.71	9.20	\$1,880.71	\$1,400.00	\$1,880.71	\$1,400.00	\$1,880.71	\$0.00	\$1,880.71	\$1,880.71	\$1,880.71	\$1,880.71
0642060300401240111	\$6,000.00	\$0.00	\$3,800.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642060300401283011	\$1,000.00	\$0.00	\$2,000.00	\$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	\$0.00
0642060300401281031	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064206030040121011	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7													CIENTAS 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	PRESUPIERTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPIERTO VIGENTE	PRE-COMPRIMOS	PRESUPIERTO VIGENTE SIN PRE-COMPRIMETER	COMPRIMETER	COMPRIMETER	COMPRIMETER	PRE-COMPRIMOS COMPROMETIDO	COMPRIMETER	PRESUPIERTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPRIMOS SIN DEVENGAR	PRESUPIERTO VIGENTE SIN DEVENGAR	EJERCICIO SIN EJERCER	DEVENGADO SIN EJERCER	PAGADO	EJERCICIO SIN PAGAR	CIENTAS POR PAGAR (DEUDA)
06020603004231031	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042318011	\$1,800.00	\$0.00	\$2,826.00	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00	\$0.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042312021	\$7,700.00	\$0.00	\$13,160.00	\$5,460.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042313011	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042313031	\$130,000.00	\$0.00	\$978,290.00	\$748,290.00	\$0.00	\$748,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,290.00	\$0.00	\$0.00	\$748,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0602060300423134011	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$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	\$0.00	\$0.00
060206030042313621	\$72,000.00	\$0.00	\$144,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042313631	\$3,000.00	\$0.00	\$4,832.00	\$1,832.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042313641	\$10,000.00	\$0.00	\$12,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$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
060206030042317041	\$48,000.00	\$0.00	\$168,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042317041	\$24,038.00	\$0.00	\$29,718.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042317641	\$47,790.00	\$0.00	\$137,760.00	\$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	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060206030042318011	\$10,000.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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
060206030043376041	\$17,760.00	\$0.00	\$137,760.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$1,301,284.00	\$97,672.00	\$2,176,199.00	\$1,278,622.00	\$61,173.33	\$1,339,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,794.33	\$0.00	\$0.00	\$1,339,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$34,408,232.00	\$14,311,609.81	\$10,821,487.81	\$37,894,324.00	\$3,806,742.61	\$41,698,066.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,698,066.61	\$0.00	\$0.00	\$41,698,066.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$34,408,232.00	\$14,311,609.81	\$10,821,487.81	\$37,894,324.00	\$3,806,742.61	\$41,698,066.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,698,066.61	\$0.00	\$0.00	\$41,698,066.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0601 SECRETARIA DE VINCULACION																				
06 EDUCACION																				
001 SALARIO DE VINCULACION																				
06012060300102118011	\$1,726,000.00	\$0.00	\$66,631.00	\$1,792,631.00	\$448,716.30	\$1,343,914.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,914.70	\$0.00	\$0.00	\$1,343,914.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

clapub_EstiniProgDepFunProyectoComp.rpt

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	CIENTAS 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-(13-16)	17-(10-15)	
NOMBRE	PRESUERTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VORTE	PK. COMPROMISOS	PRESUPUESTO SIN PVE COMPROMETER	COMPROMETIDO	POCENAJE COMPROMETIDO	PK. COMPROMISOS EN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	DEVENGADO SIN EFICER	PAGADO	EJERCICIO SIN PAGAR	CIENTAS POR PAGAR (DEUDA)	
080120630010311041	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080120630010312041	\$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	\$0.00	\$0.00	\$687.84	\$0.00	\$0.00	
080120630010313061	\$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	\$0.00	\$0.00	\$1,146.40	\$0.00	\$0.00	
0801206300103134081	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,122.80	\$6,377.20	\$1,122.80	14.87	\$1,122.80	\$6,377.20	\$1,122.80	\$0.00	\$0.00	\$1,122.80	\$0.00	\$0.00	
080120630010314011	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103143011	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103143011	\$48,000.00	\$0.00	\$0.00	\$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	\$0.00	
0801206300103143021	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103154011	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$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	
0801206300103113011	\$1,237,000.00	\$0.00	\$0.00	\$1,237,000.00	\$16,569.20	\$1,253,569.20	\$16,569.20	36.80	\$16,569.20	\$1,237,000.00	\$16,569.20	\$0.00	\$0.00	\$16,569.20	\$0.00	\$0.00	
080120630010311041	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$321,472.88	\$748,527.12	\$321,472.88	26.89	\$321,472.88	\$748,527.12	\$321,472.88	\$0.00	\$0.00	\$321,472.88	\$0.00	\$0.00	
080120630010312041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103132061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103134081	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$8,750.00	\$14,500.00	\$8,750.00	0.00	\$8,750.00	\$14,500.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	
080120630010314011	\$797,000.00	\$0.00	\$0.00	\$797,000.00	\$8,076.28	\$805,076.28	\$8,076.28	7.70	\$8,076.28	\$797,000.00	\$8,076.28	\$0.00	\$0.00	\$8,076.28	\$0.00	\$0.00	
080120630010314011	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103143011	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103143021	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$59,500.00	\$0.00	0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206300103164011	\$02,600.00	\$0.00	\$0.00	\$02,600.00	\$16,270.80	\$18,870.80	\$16,270.80	28.08	\$16,270.80	\$18,870.80	\$16,270.80	\$0.00	\$0.00	\$16,270.80	\$0.00	\$0.00	
TOTAL PROYECTO	\$2,687,300.00	\$4,000.00	\$88,631.00	\$2,811,718.00	\$806,690.08	\$2,731,028.92	\$806,690.08		\$806,690.08	\$2,731,028.92	\$806,690.08	\$0.00	\$0.00	\$806,690.08	\$0.00	\$0.00	
002																	

SERVICIOS TECNOLOGICOS Y EDUCACION CONTINUA

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De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO 2015										CIENTAS 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 COMPROMETER	COMPROMETIDO	POC CENTRAL COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	DEVENGADO SIN DEVENGAR	PAGADO	EJERCICIO SIN PAGAR		
0901206030020121011	\$18,000.00	\$98,000.00	\$20,000.00	\$98,000.00	\$1,137.80	\$92,862.40	\$1,137.80	17.43	\$1,137.80	\$2,487.10	\$92,862.40	\$92,862.40	\$92,862.40	\$92,862.40	\$92,862.40	\$92,862.40	\$92,862.40
0901206030020121011	\$4,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0901206030020121011	\$3,000.00	\$14,800.00	\$0.00	\$17,800.00	\$2,648.20	\$25,453.80	\$2,648.20	64.87	\$2,648.20	\$25,453.80	\$2,648.20	\$2,648.20	\$2,648.20	\$2,648.20	\$2,648.20	\$2,648.20	\$2,648.20
0901206030020121061	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$35,608.80	\$25,608.80	\$35,608.80	84.86	\$35,608.80	\$25,608.80	\$35,608.80	\$35,608.80	\$35,608.80	\$35,608.80	\$35,608.80	\$35,608.80	\$35,608.80
09012060300201222011	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	0.00	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00
09012060300201448011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012060300201447011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012060300201448011	\$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	\$277.31	\$277.31	\$277.31	\$277.31	\$277.31	\$277.31
09012060300201589011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
09012060300201581021	\$9,800.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$3,200.00	\$0.00	0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
09012060300201591011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09012060300201922011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$899.00	\$4,041.00	\$899.00	0.00	\$899.00	\$4,041.00	\$899.00	\$899.00	\$899.00	\$899.00	\$899.00	\$899.00	\$899.00
09012060300201311011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,248.00	\$1,754.00	\$2,248.00	0.00	\$2,248.00	\$1,754.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00	\$2,248.00
09012060300201312011	\$6,000.00	\$12,824.00	\$28,178.00	\$12,848.00	\$1,898.68	\$10,888.36	\$1,898.68	32.86	\$1,898.68	\$10,888.36	\$1,898.68	\$1,898.68	\$1,898.68	\$1,898.68	\$1,898.68	\$1,898.68	\$1,898.68
09012060300201313011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$964.51	\$3,435.49	\$964.51	0.00	\$964.51	\$3,435.49	\$964.51	\$964.51	\$964.51	\$964.51	\$964.51	\$964.51	\$964.51
09012060300201322011	\$8,000.00	\$10,840.00	\$0.00	\$10,840.00	\$91,200.00	\$26,640.00	\$91,200.00	153.33	\$91,200.00	\$26,640.00	\$91,200.00	\$91,200.00	\$91,200.00	\$91,200.00	\$91,200.00	\$91,200.00	\$91,200.00
09012060300201332021	\$18,000.00	\$30,000.00	\$4,000.00	\$44,000.00	\$2,784.00	\$41,216.00	\$2,784.00	16.47	\$2,784.00	\$41,216.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00
09012060300201311041	\$0.00	\$27,000.00	\$678.00	\$28,374.00	\$10,822.00	\$16,862.00	\$10,822.00	0.00	\$10,822.00	\$16,862.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00
09012060300201334011	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$292,000.00	\$1,000.00	\$292,000.00	0.00	\$292,000.00	\$1,000.00	\$292,000.00	\$292,000.00	\$292,000.00	\$292,000.00	\$292,000.00	\$292,000.00	\$292,000.00
09012060300201346021	\$0.00	\$42,000.00	\$9,000.00	\$53,000.00	\$17,722.11	\$16,277.89	\$17,722.11	0.00	\$17,722.11	\$16,277.89	\$17,722.11	\$17,722.11	\$17,722.11	\$17,722.11	\$17,722.11	\$17,722.11	\$17,722.11

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	EJERCICIO 2015													CANTAS POR PAGAR (DELTA)				
	1	2	3	4	5	6(4-6)	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)
NOMBRE	PRESUPUESTO APLICADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIBRENTE	PRE- COMPROMISOS	PRESUPUESTO VIBRENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN COMPROMETER	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIBRENTE DEVENGAR	EJERCIDO SIN DEVENGAR	PAGADO	DEVENGADO SIN PAGAR	EJERCIDO SIN PAGAR	
08012060300201386031	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$1,832.80	\$4,167.20	\$1,832.80	0.00	\$1,832.80	\$4,167.20	\$987.60	\$638.20	\$6,000.00	\$987.60	\$987.60	\$0.00	\$987.60	\$0.00
08012060300201386041	\$6,000.00	\$10,000.00	\$11,000.00	\$10,000.00	\$610.74	\$9,389.26	\$610.74	10.18	\$610.74	\$9,389.26	\$610.74	\$0.00	\$6,000.00	\$610.74	\$610.74	\$0.00	\$610.74	\$0.00
08012060300201386011	\$600,000.00	\$0.00	\$144,000.00	\$456,000.00	\$23,446.00	\$432,554.00	\$23,446.00	3.81	\$23,446.00	\$409,108.00	\$23,446.00	\$0.00	\$432,554.00	\$23,446.00	\$23,446.00	\$0.00	\$23,446.00	\$0.00
08012060300201347011	\$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	\$30,000.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00
08012060300201381011	\$60,000.00	\$18,000.00	\$10,000.00	\$68,000.00	\$4,080.00	\$63,920.00	\$4,080.00	6.77	\$4,080.00	\$63,920.00	\$4,080.00	\$0.00	\$60,000.00	\$4,080.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00
08012060300201382011	\$0.00	\$0.00	\$14,840.00	\$14,840.00	\$0.00	\$14,840.00	\$0.00	0.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$14,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300201384611	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$17,276.00	\$82,724.00	\$17,276.00	0.00	\$17,276.00	\$82,724.00	\$17,276.00	\$0.00	\$100,000.00	\$17,276.00	\$17,276.00	\$0.00	\$17,276.00	\$0.00
08012060300201387311	\$0.00	\$18,000.00	\$10,000.00	\$8,000.00	\$6,722.20	\$1,277.80	\$6,722.20	0.00	\$6,722.20	\$1,277.80	\$6,722.20	\$0.00	\$18,000.00	\$6,722.20	\$6,722.20	\$0.00	\$6,722.20	\$0.00
08012060300201386011	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$816.40	\$183.60	\$816.40	0.00	\$816.40	\$183.60	\$816.40	\$0.00	\$2,000.00	\$816.40	\$816.40	\$0.00	\$816.40	\$0.00
08012060300201388011	\$24,000.00	\$0.00	\$6,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300201372041	\$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
08012060300201372041	\$0.00	\$10,822.00	\$0.00	\$10,822.00	\$0.00	\$10,822.00	\$0.00	0.00	\$0.00	\$10,822.00	\$0.00	\$0.00	\$10,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300201378041	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$1,736.00	\$4,264.00	\$1,736.00	0.00	\$1,736.00	\$4,264.00	\$1,736.00	\$0.00	\$6,000.00	\$1,736.00	\$1,736.00	\$0.00	\$1,736.00	\$0.00
08012060300201382011	\$0.00	\$6,000.00	\$1,000.00	\$7,000.00	\$8,096.00	\$0.00	\$8,096.00	0.00	\$8,096.00	\$0.00	\$8,096.00	\$0.00	\$6,000.00	\$8,096.00	\$8,096.00	\$0.00	\$8,096.00	\$0.00
08012060300201383011	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300201518012	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$29,828.00	\$18,072.00	\$29,828.00	0.00	\$29,828.00	\$18,072.00	\$29,828.00	\$0.00	\$18,000.00	\$29,828.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00
08012060300201421012	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206030020211011	\$7,000.00	\$0.00	\$0.00	\$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
0801206030020212011	\$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	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
0801206030020214011	\$3,000.00	\$0.00	\$6,000.00	\$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
0801206030020221081	\$17,500.00	\$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	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206030020221081	\$17,500.00	\$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	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7										15	16=(13-15)	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)	
NOMBRE	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE- COMPROMISOS	PRESUPUESTO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE- COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO SIN EJERCER	PAGADO	DEVENGADO SIN PAGAR	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
0801206030030121061	\$1,500.00	\$0.00	\$1,500.00	\$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
08012060300301281031	\$9,000.00	\$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
08012060300301312011	\$4,000.00	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301312021	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$1,568.00	\$17,432.00	\$1,568.00	0.00	\$1,568.00	\$17,432.00	\$1,568.00	\$0.00	\$17,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301327011	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00
08012060300301331011	\$44,000.00	\$0.00	\$0.00	\$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
08012060300301333011	\$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
08012060300301334011	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301338011	\$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
08012060300301338021	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301338041	\$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
08012060300301339011	\$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
08012060300301382011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,132.00	\$6,868.00	\$1,132.00	45.25	\$1,132.00	\$6,868.00	\$1,132.00	\$0.00	\$6,868.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301371041	\$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
08012060300301373041	\$8,268.00	\$0.00	\$0.00	\$8,268.00	\$4,320.00	\$3,948.00	\$4,320.00	35.47	\$4,320.00	\$3,948.00	\$4,320.00	\$0.00	\$3,948.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301373041	\$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
08012060300301382011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$130.00	\$870.00	\$130.00	0.00	\$130.00	\$870.00	\$130.00	\$0.00	\$870.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301411012	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$2,284.50	\$2,415.50	\$2,284.50	20.77	\$2,284.50	\$2,415.50	\$2,284.50	\$0.00	\$2,415.50	\$2,284.50	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301411012	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08012060300301481012	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$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
0801206030030211011	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	Cuentas por pagar (PBLDA)																
	1	2	3	4	5	7	8-(5-7)	9-(4-7)	10	11-(7-10)	12-(8-10)	13	14-(10-13)	15	16-(13-15)	17-(10-15)	
NOMBRE	PRESUPUESTO APLICADO	AMPLIACIONES	RELACIONES	PRESUPUESTO VIGENTE	PORCENTAJE COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO PAGAAR	CUENTAS POR PAGAR (PBLDA)
080120603002272011	\$1,600.00	\$0.00	\$2,400.00	\$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
080120603002271081	\$2,000.00	\$0.00	\$1,000.00	\$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
080120603002281031	\$8,000.00	\$0.00	\$13,100.00	\$4,100.00	\$0.00	\$0.00	0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603002312011	\$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
080120603002327011	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603002331011	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$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
080120603002333011	\$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
080120603002334611	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$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
0801206030023386041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603002339511	\$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
0801206030023462011	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603002371041	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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
080120603002372041	\$1,200.00	\$0.00	\$16,466.00	\$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
080120603002378641	\$7,400.00	\$0.00	\$1,378.00	\$6,022.00	\$0.00	\$0.00	0.00	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080120603002383011	\$11,000.00	\$0.00	\$71,000.00	\$10,000.00	\$0.00	\$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
080120603002378641	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$528,000.00	\$87,000.00	\$885,341.00	\$608,740.00	\$14,633.70	\$14,633.70	0.00	\$0.00	\$488,114.30	\$13,208.70	\$1,424.00	\$488,538.30	\$13,208.70	\$0.00	\$10,577.70	\$1,132.00	\$1,132.00
004 SEGUIMIENTO DE EJERCIDOS Y BOLSAS DE TRABAJO																	
08012060300461211011	\$2,000.00	\$14,800.00	\$0.00	\$19,200.00	\$1,868.34	\$1,868.34	65.28	\$0.00	\$17,331.66	\$1,538.66	\$27.66	\$17,359.32	\$1,538.66	\$0.00	\$1,538.66	\$0.00	\$0.00
08012060300461212011	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$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
08012060300461221081	\$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

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7														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	PREPUESTO APROBADO	APLICACIONES	REDUCCIONES	PREPUESTO VIGENTE	PRE-COMPROMISOS	PREPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	POCIENTIALE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PREPUESTO DISPONIBLE SIN COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PREPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO SIN PAGAR (DEUDA)	
08112063005040378041	\$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
TOTAL PROYECTO	\$87,400.00	\$32,800.00	\$11,600.00	\$108,600.00	\$8,710.28	\$124,389.72	\$8,710.28	\$8,710.28	\$8,710.28	\$104,679.44	\$4,813.26	\$287.22	\$104,886.74	\$4,813.26	\$0.00	\$4,813.26	\$0.00	\$0.00	\$0.00
005	GESTION DE VISITAS CUATRIESTRALES																		
0811206300501211011	\$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
0811206300501212011	\$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
0811206300501211081	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0811206300501281031	\$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
0811206300501125031	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08112063005011356031	\$0.00	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$1,196.00	\$0.00	0.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08112063005011951011	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0811206300501371041	\$9,800.00	\$7,000.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0811206300501376011	\$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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0811206300501376541	\$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
0811206300501811012	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08112063005020221011	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$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	\$0.00
0811206300502212011	\$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
0811206300502221081	\$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	\$0.00
0811206300502281031	\$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
0811206300502311821	\$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
0811206300502371041	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0811206300502375641	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	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)
NOMBRE	PRELUDIO APLICADO	AMPLIACIONES	REDUCCIONES	PRELUDIO VIGENTE	PRE. COMPROMISOS	PRELUDIO VIGENTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRELUDIO VIGENTE PARA COMPROMETER	DEVENGADO SIN DEVENGAR	COMPROMISO SIN DEVENGAR	PRELUDIO VIGENTE SIN DEVENGAR	EJERCICIO SIN PAGAR	PAGADO	DEVENGADO EJERCER	DEVENGADO SIN PAGAR	
0801206300601311021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300601311022	\$12,000.00	\$0.00	\$2,000.00	\$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
TOTAL PROYECTO	\$12,000.00	\$0.00	\$2,000.00	\$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
0801206300601311023	\$18,000.00	\$218,150.00	\$78,000.00	\$238,200.00	\$93.52	\$238,200.00	\$93.52	93.52	\$93.52	\$238,200.00	\$93.52	\$0.00	\$238,200.00	\$93.52	\$93.52	\$0.00	\$0.00	\$0.00
VINCULACION NACIONAL E INTERNACIONAL																		
0801206300601311011	\$8,300.00	\$0.00	\$2,892.00	\$5,408.00	\$42.37	\$5,408.00	\$42.37	5.43	\$42.37	\$5,408.00	\$42.37	\$0.00	\$5,408.00	\$42.37	\$42.37	\$0.00	\$0.00	\$0.00
0801206300601217011	\$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
0801206300601211081	\$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
0801206300601232011	\$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
0801206300601285011	\$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
0801206300601281031	\$7,200.00	\$0.00	\$0.00	\$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	\$0.00
0801206300601272011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,238.80	\$3,761.15	\$2,238.80	37.22	\$2,238.80	\$3,761.15	\$0.00	\$2,238.80	\$3,761.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300601282011	\$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
0801206300601284011	\$1,000.00	\$2,892.00	\$0.00	\$3,892.00	\$1,278.02	\$2,614.02	\$1,278.02	33.87	\$1,278.02	\$2,614.02	\$0.00	\$1,278.02	\$2,614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300601286011	\$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
0801206300601288011	\$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
0801206300601311011	\$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
0801206300601311011	\$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
0801206300601311011	\$14,000.00	\$0.00	\$4,000.00	\$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
0801206300601311011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$4,840.00	\$7,840.00	\$4,840.00	61.56	\$4,840.00	\$7,840.00	\$0.00	\$4,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300601311011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300601311041	\$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

De enero a junio de 2015



INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	5		7		9		10		13		15		17	
				PREPUESTO VIBENTE	IRE COMPROMISOS	PREPUESTO SIN COMPROMETER	COMPROMETIDO	COMPROMETIDO SIN COMPROMETER	PREPUESTO VIBENTE	COMPROMISOS SIN COMPROMETER	PREPUESTO VIBENTE	COMPROMISOS SIN COMPROMETER	PREPUESTO VIBENTE	COMPROMISOS SIN COMPROMETER	PREPUESTO VIBENTE	COMPROMISOS SIN COMPROMETER	PREPUESTO VIBENTE
NOMBRE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0801206300801334011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
0801206300801336021	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
0801206300801338031	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
0801206300801338041	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
0801206300801381011	\$25,750.00	\$0.00	\$12,000.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00
0801206300801387011	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
0801206300801381011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300801382011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
0801206300801371041	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
0801206300801371081	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
0801206300801372041	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
0801206300801372051	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
0801206300801375041	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
0801206300801376021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0801206300801515012	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
0801206300801518011	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
0801206300801567012	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
0801206300801891012	\$65,000.00	\$0.00	\$18,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
0801206300802211011	\$5,300.00	\$0.00	\$7,200.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
0801206300802212011	\$1,800.00	\$0.00	\$7,400.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00

De enero a junio 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	REDACCIONES	PRESUPUESTO VOYENTE	POR COMPROMISOS	PRESUPUESTO VOYENTE COMPROMETER	POR COMPROMISOS SIN COMPROMETER	PORCENTAJE COMPROMETIDO	COMPROMETIDO	PRESUPUESTO VOYENTE COMPROMETER	PORCENTAJE COMPROMETIDO	COMPROMISOS SIN COMPROMETER	PRESUPUESTO VOYENTE COMPROMETER	PORCENTAJE COMPROMETIDO	COMPROMISOS SIN COMPROMETER	PRESUPUESTO VOYENTE SIN DEVENGAR	COMPROMISOS SIN DEVENGAR	DEVENGADO	DEVENGADO SIN COMPROMETER	PRESUPUESTO VOYENTE SIN DEVENGAR	COMPROMISOS SIN DEVENGAR	DEVENGADO	DEVENGADO SIN COMPROMETER	PRESUPUESTO VOYENTE SIN DEVENGAR	COMPROMISOS SIN DEVENGAR	DEVENGADO	DEVENGADO SIN COMPROMETER	PRESUPUESTO VOYENTE SIN DEVENGAR	COMPROMISOS SIN DEVENGAR	DEVENGADO	DEVENGADO SIN COMPROMETER	CUENTAS POR PAGAR (DEUDA)		
081120630062221081	\$1,800.00	\$0.00	\$4,800.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062232011	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062238511	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062281031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062272011	\$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	\$4,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00		
081120630062229011	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062234011	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622386011	\$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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062228011	\$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	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622312011	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622318011	\$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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622328011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$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	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622328011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622328011	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062231041	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$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	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622334011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
081120630062234021	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00		
081120630062238031	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00		
081120630062238641	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0811206300622381011	\$28,780.00	\$0.00	\$17,000.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	7																	
	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 EN PRE COMPROMETER	PRESUPUESTO VIGENTE EN PRE COMPROMETER	COMPROMETIDO	POCIENTIALE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROBADO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
0801206030062282511	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206030062371641	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206030062371081	\$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	
0801206030062372641	\$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	
0801206030062372081	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206030062375641	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0801206030062376201	\$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	
0801206030062387511	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$77,200.00	\$0.00	0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
080120603006237641	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$827,300.00	\$61,182.00	\$481,802.00	\$425,698.00	\$6,484.27	\$419,163.73	\$6,484.27	\$6,484.27	\$6,484.27	\$419,163.73	\$4,840.52	\$3,644.26	\$422,807.96	\$4,840.52	\$4,840.52	\$0.00	\$0.00	
TOTAL FUNCIÓN	\$7,111,286.00	\$1,308,507.00	\$1,684,816.00	\$6,812,871.00	\$1,385,741.08	\$5,417,129.84	\$1,385,741.08	\$1,385,741.08	\$1,385,741.08	\$5,417,129.84	\$1,385,333.48	\$10,407.87	\$6,427,587.91	\$1,385,333.48	\$4,840.52	\$0.00	\$1,879.00	
TOTAL DEPENDENCIA	\$7,111,286.00	\$1,308,507.00	\$1,684,816.00	\$6,812,871.00	\$1,385,741.08	\$5,417,129.84	\$1,385,741.08	\$1,385,741.08	\$1,385,741.08	\$5,417,129.84	\$1,385,333.48	\$10,407.87	\$6,427,587.91	\$1,385,333.48	\$4,840.52	\$0.00	\$1,879.00	
1022																		
06																		
PROMEP																		
EDUCACION																		
001																		
10222060300164212011	\$0.00	\$8,882.00	\$0.00	\$8,882.00	\$0.00	\$8,882.00	\$0.00	0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$8,882.00	\$0.00	\$0.00	\$0.00	\$0.00	
10222060300164214011	\$0.00	\$400.00	\$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	
10222060300164216241	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10222060300164214011	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10222060300164216221	\$0.00	\$20,000.00	\$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	
102220603001642176041	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
capub_EstinProgDepFunProyectoComp.rpt																		

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO POR CUENTAS POR DEBITO																
	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-COMPRONOS	PRESUPUESTO VIGENTE SIN PRE-COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS	COMPRONOS
102250300104818012	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102250300104818112	\$0.00	\$800.00	\$0.00	\$800.00	\$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
10225030010482012	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$0.00	\$221,382.00	\$0.00	\$221,382.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$0.00	\$221,382.00	\$0.00	\$221,382.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$0.00	\$221,382.00	\$0.00	\$221,382.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$221,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL.																
08	EDUCACION																
01	INCA RURAL																
10102060300104212011	\$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	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10102060300104234011	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10102060300104238021	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10102060300104241011	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNCIÓN	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$1,622,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	PROFOCIE																
08	EDUCACION																
01	PROFOCIE																
10102060300104234011	\$0.00	\$382,000.00	\$174,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10102060300104233021	\$0.00	\$2,000,000.00	\$7,000,000.00	\$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
10102060300104233031	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,880,000.00	\$1,880,000.00	\$0.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ctapub_EstInProgDepFunProyectoComp.rpt																	

De enero a junio de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APLICADO																	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 VIGENTE	REDUCCIONES	AMPLIACIONES	PRESUPUESTO VIGENTE	PORCENTAJE COMPROMETIDO	PNE COMPROMISOS SIN COMPROMETER	PRESUPUESTO VIGENTE PARA COMPROMETER	PNE COMPROMISOS SIN COMPROMETER	PRESUPUESTO VIGENTE PARA COMPROMETER	DEVENGADO	DEVENGADO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	DEVENGADO SIN PAGAR	DEVENGADO SIN PAGAR	PAGADO	DEVENGADO SIN PAGAR	Cuentas por pagar (deuda)	
1013205030104334611	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$89,600.00	\$89,600.00	\$120,400.00	\$89,600.00	\$120,400.00	\$89,600.00	\$89,600.00	\$120,400.00	\$89,600.00	\$89,600.00	\$89,600.00	\$89,600.00	\$0.00	
1013205030104515012	\$0.00	\$1,584,800.00	\$1,584,800.00	\$1,584,800.00	\$0.00	\$0.00	\$1,584,800.00	\$0.00	\$1,584,800.00	\$0.00	\$0.00	\$1,584,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101320503010468012	\$0.00	\$356,000.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$356,000.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1013205030104687012	\$0.00	\$2,507,434.00	\$1,250,717.00	\$1,250,717.00	\$128,877.20	\$128,877.20	\$1,111,029.80	\$128,877.20	\$1,111,029.80	\$128,877.20	\$128,877.20	\$1,111,029.80	\$128,877.20	\$128,877.20	\$128,877.20	\$128,877.20	\$0.00	
TOTAL PROYECTO	\$0.00	\$10,588,234.00	\$5,023,877.00	\$5,023,877.00	\$2,099,297.28	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$2,099,297.28	\$2,099,297.28	\$2,099,297.28	\$0.00	
TOTAL FUNCIÓN	\$0.00	\$10,688,234.00	\$5,023,877.00	\$5,023,877.00	\$2,099,297.28	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$2,099,297.28	\$2,099,297.28	\$2,099,297.28	\$0.00	
TOTAL DEPENDENCIA	\$0.00	\$10,688,234.00	\$5,023,877.00	\$5,023,877.00	\$2,099,297.28	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$2,099,297.28	\$3,467,329.72	\$2,099,297.28	\$2,099,297.28	\$2,099,297.28	\$2,099,297.28	\$0.00	
TOTAL GENERAL	\$73,677,737.00	\$42,472,039.87	\$22,885,171.98	\$52,274,604.88	\$19,208,351.19	\$19,208,351.19	\$63,008,253.79	\$19,208,351.19	\$63,008,253.79	\$19,117,624.96	\$19,117,624.96	\$83,087,082.42	\$19,117,624.96	\$19,117,624.96	\$19,116,403.40	\$19,116,403.40	\$2,107,119	

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 ESPECÍFICAS

SEGUNDO 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

SEGUNDO TRIMESTRE 2015

PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
CONVENIO	GÁSTO CORRIENTE	28,712,867.20	21,896,726.00	



UNIVERSIDAD TECNOLOGIA DE COAHUILA
RELACION DE BIENES MUEBLES E INMUEBLES
DE ABRIL - JUNIO 2015.

CODIGO	DESCRIPCION DE BIEN	VALOR EN LIBROS
18576	VEHICULO VAN PARA 15 PASAJEROS	\$ 527,741.00
18553	IMPRESORA BROTHER PARA ETIQUETAS	\$ 4,524.00
18595	DESBROZADORA DE GASOLINA DE 2 TIEMPOS	\$ 5,104.00
18579	TELEFONO INALAMBRIKO RADIOSHACK	\$ 1,331.80
18593	LICENCIA SOFTWARE BITDEFENDER SECURITY	\$ 139,687.20
18594	LICENCIA SOFTWARE EDICION DE AUDIO, VIDEO Y PROGRAMACIÓN	\$ 124,988.03
18577	SILLA OPERATIVA CON BRAZOS TAPIZADA EN TELA COLOR NEGRO, CON RODILLOS	\$ 1,301.18
18582	TELEFONO PANASONIC ANALOGO	\$ 2,219.20
18583	TELEFONO PANASONIC ANALOGO	\$ 2,219.20
18584	TELEFONO PANASONIC ANALOGO	\$ 2,219.20
18585	TELEFONO PANASONIC ANALOGO	\$ 2,219.20
18586	TELEFONO PANASONIC DIGITAL	\$ 2,204.00
18587	TELEFONO PANASONIC DIGITAL	\$ 2,204.00
18588	TELEFONO PANASONIC DIGITAL	\$ 2,204.00
18589	TELEFONO PANASONIC DIGITAL	\$ 2,204.00
18580	TELEFONO PANASONIC DIGITAL	\$ 2,227.20
18581	TELEFONO PANASONIC DIGITAL	\$ 2,227.20
18590	TELEFONO PANASONIC INALAMBRIKO	\$ 1,357.95
	SUMA \$	828,182.36