

INFORME DE AVANCE DE GESTIÓN FINANCIERA ÍNDICE

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II.- Información Presupuestaria.

- Estado analítico de ingresos del tercer trimestre de 2014 del que se derivará la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados; y
- Estado analítico del ejercicio del presupuesto de egresos del tercer trimestre de 2014 del que se derivaran las siguientes clasificaciones:
Administrativa
Económica y por objeto del gasto
Funcional – Programática
- Endeudamiento neto, financiamiento menos amortización, del que se derivará la clasificación por su origen en interno y externo; (este Instituto no registra endeudamiento neto, financiamiento menos amortización del que se derive la clasificación por su origen interno y externo).
- Intereses de la deuda (este Instituto no tiene deuda pública);
- Un flujo de fondos que resuma todas las operaciones y los indicadores de la postura fiscal; (se informa que este reporte actualmente se encuentra en desarrollo en nuestro sistema contable SIIF).
- Análisis cualitativo de los indicadores de la postura fiscal, estableciendo su vínculo con los objetivos y prioridades definidas en la materia, en el programa económico anual:
 - a) Ingresos presupuestarios;
 - b) Gastos presupuestarios;
 - c) Deuda Pública.(no aplica para este Instituto)(Se informa que estos reportes se encuentran en desarrollo en nuestro sistema contable SIIF)

3er.
Trimestre

INSTITUTO TECNOLÓGICO SUPERIOR
DE SAN PEDRO DE LAS COLONIAS

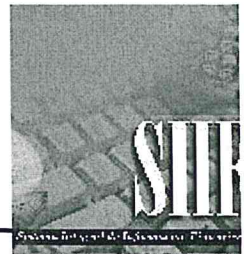


INSTITUTO TECNOLOGICO SUPERIOR DE SAN P

DIRECCIÓN DE RECAUDACIÓN

MONITOREO DE COBRO

Global (Del: 01/07/2014 Al: 30/09/2014)



Clave	Evento	Número de cobros	Importe
33210101	PPTAL_INSCRIPCIONES	737	\$1,617,000.00
33210102	PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	81	\$178,200.00
33210103	INSCRIPCION (CANCELACION DE DEUDORES ALUMNOS)	139	\$146,260.00
33210204	PPTAL_CURSO DE NIVELACION	120	\$51,600.00
33210205	PPTAL_CURSO DE VERANO	23	\$14,030.00
33210301	PPTAL_CERTIFICADO FINAL	6	\$2,160.00
33210302	PPTAL_CONSTANCIAS	72	\$2,016.00
33210303	PPTAL_EXAMENES ESPECIALES Y GLOBALES	1	\$300.00
33210304	PPTAL_FICHA DE ADMISION	74	\$25,900.00
33210305	PPTAL_KARDEX	26	\$1,898.00
33210307	PPTAL_TITULO Y CEDULA	5	\$16,900.00
33210309	PPTAL_REPOSICION DE CREDENCIAL	4	\$292.00
33210311	PPTAL_CONSTANCIA CON FOTO	5	\$365.00
33210313	PPTAL_REPOSICION DE BOLETA DE CALIFICACION	9	\$198.00
33210315	PPTAL_ANALISIS ACADEMICO	2	\$630.00
33210401	PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORANEA	34	\$6,800.00
33210402	DESC POR BECA ACADEMICA	13	-\$17,860.00
34050201	PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	2	\$3,927.49
35022701	SANCIONES Y CASTIGOS	2	\$1,485.00
36010123	PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	3	\$2,332,100.00
36010124	PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	3	\$291,512.50
36010125	PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	3	\$291,512.50
36010303	PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	6	\$1,800,000.00
36010309	PPTAL_REGISTRO DEL ADEUDO DEL ESTADO (SUBSIDIO)	3	\$615,152.00
37010114	INGRESO EXTRAORDINARIO ESPECIAL	1	\$14,900.00
Total		1374	\$7,397,278.49

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 DIRECCION GENERAL	590,607	168,254	240,964	517,896	0	0	0	455,922
0101 DIRECCION GENERAL	590,607	168,254	240,964	517,896	0	0	0	455,922
02 SUBDIRECCION DE ADMIN	13,618,591	8,096,510	6,031,249	15,683,852	11,467	0	0	10,242,438
0201 SUBDIRECCION DE ADMINISTRACION Y FINANZAS	532,716	579,912	354,248	758,379	0	0	0	731,320
0202 DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS	3,902,796	2,609,438	1,520,952	4,991,282	0	0	0	3,577,078
0203 DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES	8,262,389	4,634,178	3,876,627	9,019,940	6,769	0	0	5,292,413
0204 DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO	920,690	272,983	279,422	914,251	4,698	0	0	641,627
03 SUBDIRECCION ACADEMICA	8,638,662	2,167,099	2,828,883	7,976,878	5,944	0	0	5,117,046
0301 SUBDIRECCION ACADEMICA	5,502,771	1,784,864	1,752,941	5,534,693	5,944	0	0	3,862,167
0302 DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	661,984	58,008	368,917	351,075	0	0	0	223,286
0303 DIVISION DE INGENIERIA INDUSTRIAL	1,049,944	54,518	364,480	739,982	0	0	0	270,188
0304 DIVISION DE ING EN GESTION EMPRESARIAL	441,479	20,133	33,439	428,172	0	0	0	210,828
0305 DEPARTAMENTO DE DESARROLLO ACADEMICO	276,270	51,835	66,384	261,720	0	0	0	127,477
0306 DEPTO. DE INNOVACION E INVESTIGACION TECNOLOGICA	434,036	150,450	183,839	400,646	0	0	0	213,199
0307 DIVISION DE INGENIERIA EN LOGISTICA	272,179	47,293	58,883	260,589	0	0	0	209,900
04 SUBDIRECCION DE PLANE	5,235,955	956,139	1,230,914	4,961,180	20,813	0	0	2,297,170
0401 SUBDIRECCION DE PLANEACION Y VINCULACION	1,200,155	169,169	421,746	947,579	0	0	0	528,812
0402 VINCULACION Y EXTENSION	335,749	66,512	62,165	340,096	0	0	0	215,581
0403 SERVICIOS ESCOLARES	1,087,441	17,550	85,717	1,019,274	0	0	0	170,942

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD	1,054,471	408,012	372,509	1,089,974	0	0	0	567,478
0405 PLANEACION PROGRAMACION Y EVALUACION	874,598	113,451	128,451	859,598	0	0	0	615,697
0406 CENTRO DE COMPUTO	461,505	127,447	106,327	482,625	8,120	0	0	107,719
0410 CENTRO DE INFORMACION	222,035	54,000	54,000	222,035	12,693	0	0	90,941
TOTAL GENERAL	28,083,815	11,388,001	10,332,010	29,139,806	38,224	0	0	18,112,575

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
0101 DIRECCION GENERAL																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Nomina Direccion General																			
05 EDUCACION																			
01012050300102113011	\$182,835.00	\$56,302.50	\$79,704.00	\$159,433.50	\$98,390.04	\$61,043.46	\$98,390.04	53.81	\$0.00	\$61,043.46	\$98,390.04	\$0.00	\$61,043.46	\$98,390.04	\$0.00	\$98,390.04	\$0.00	\$0.00	
01012050300102131011	\$2,974.50	\$4,973.00	\$4,510.50	\$3,437.00	\$2,798.04	\$638.96	\$2,798.04	94.07	\$0.00	\$638.96	\$2,798.04	\$0.00	\$638.96	\$2,798.04	\$0.00	\$2,798.04	\$0.00	\$0.00	
01012050300102132041	\$6,804.00	\$0.00	\$14,930.00	-\$8,126.00	\$0.00	-\$8,126.00	\$0.00	0.00	\$0.00	-\$8,126.00	\$0.00	\$0.00	-\$8,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300102132051	\$0.00	\$0.00	\$27,086.50	-\$27,086.50	\$0.00	-\$27,086.50	\$0.00	0.00	\$0.00	-\$27,086.50	\$0.00	\$0.00	-\$27,086.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300102159031	\$7,290.00	\$3,653.50	\$6,151.50	\$4,792.00	\$3,854.80	\$937.20	\$3,854.80	52.88	\$0.00	\$937.20	\$3,854.80	\$0.00	\$937.20	\$3,854.80	\$0.00	\$3,854.80	\$0.00	\$0.00	
01012050300103113011	\$182,835.00	\$79,229.00	\$56,302.50	\$205,761.50	\$107,281.29	\$98,480.21	\$107,281.29	58.68	\$0.00	\$98,480.21	\$107,281.29	\$0.00	\$98,480.21	\$107,281.29	\$0.00	\$107,281.29	\$0.00	\$0.00	
01012050300103131011	\$2,974.50	\$5,067.00	\$3,518.21	\$4,523.29	\$3,341.35	\$1,181.94	\$3,341.35	112.33	\$0.00	\$1,181.94	\$3,341.35	\$0.00	\$1,181.94	\$3,341.35	\$0.00	\$3,341.35	\$0.00	\$0.00	
01012050300103132041	\$6,804.00	\$0.00	\$14,930.00	-\$8,126.00	\$0.00	-\$8,126.00	\$0.00	0.00	\$0.00	-\$8,126.00	\$0.00	\$0.00	-\$8,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300103132051	\$0.00	\$0.00	\$27,086.50	-\$27,086.50	\$0.00	-\$27,086.50	\$0.00	0.00	\$0.00	-\$27,086.50	\$0.00	\$0.00	-\$27,086.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$542.00	\$0.00	\$542.00	0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	
01012050300103159031	\$7,290.00	\$4,486.50	\$4,066.79	\$7,709.71	\$4,625.76	\$3,083.95	\$4,625.76	63.45	\$0.00	\$3,083.95	\$4,625.76	\$0.00	\$3,083.95	\$4,625.76	\$0.00	\$4,625.76	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$399,807.00	\$154,253.50	\$238,286.50	\$315,774.00	\$220,833.28	\$94,940.72	\$220,833.28		\$0.00	\$94,940.72	\$220,833.28	\$0.00	\$94,940.72	\$220,833.28	\$0.00	\$220,833.28	\$0.00	\$0.00	
TOTAL PROYECTO	\$399,807.00	\$154,253.50	\$238,286.50	\$315,774.00	\$220,833.28	\$94,940.72	\$220,833.28		\$0.00	\$94,940.72	\$220,833.28	\$0.00	\$94,940.72	\$220,833.28	\$0.00	\$220,833.28	\$0.00	\$0.00	
002 Administracion DG																			
05 EDUCACION																			
01012050300201375041	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$6,287.01	\$7,712.99	\$6,287.01	0.00	\$0.00	\$7,712.99	\$6,287.01	\$0.00	\$7,712.99	\$6,287.01	\$0.00	\$6,287.01	\$0.00	\$0.00	
01012050300202375041	\$80,400.00	\$0.00	\$73,861.00	\$6,539.00	\$258.00	\$6,281.00	\$258.00	0.32	\$0.00	\$6,281.00	\$258.00	\$0.00	\$6,281.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	
01012050300202376021	\$15,000.00	\$0.00	\$2,600.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
01012050300203375041	\$80,400.00	\$0.00	\$0.00	\$80,400.00	\$14,516.22	\$65,883.78	\$14,516.22	18.06	\$0.00	\$65,883.78	\$14,516.22	\$0.00	\$65,883.78	\$14,516.22	\$0.00	\$14,516.22	\$0.00	\$0.00	
01012050300203376021	\$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	
ACT. INSTITUCIONAL	\$190,800.00	\$14,000.00	\$76,461.00	\$128,339.00	\$21,061.23	\$107,277.77	\$21,061.23		\$0.00	\$107,277.77	\$21,061.23	\$0.00	\$107,277.77	\$21,061.23	\$0.00	\$21,061.23	\$0.00	\$0.00	
TOTAL PROYECTO	\$190,800.00	\$14,000.00	\$76,461.00	\$128,339.00	\$21,061.23	\$107,277.77	\$21,061.23		\$0.00	\$107,277.77	\$21,061.23	\$0.00	\$107,277.77	\$21,061.23	\$0.00	\$21,061.23	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$590,607.00	\$168,253.50	\$314,747.50	\$444,113.00	\$241,894.51	\$202,218.49	\$241,894.51		\$0.00	\$202,218.49	\$241,894.51	\$0.00	\$202,218.49	\$241,894.51	\$0.00	\$241,894.51	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$590,607.00	\$168,253.50	\$314,747.50	\$444,113.00	\$241,894.51	\$202,218.49	\$241,894.51		\$0.00	\$202,218.49	\$241,894.51	\$0.00	\$202,218.49	\$241,894.51	\$0.00	\$241,894.51	\$0.00	\$0.00	
0201	SUBDIRECCION DE ADMINISTRACION Y FINANZAS																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina Subdir Serv Financieros y Admin																		
05	EDUCACION																		
02012050300102113011	\$203,503.50	\$100,926.50	\$149,779.00	\$154,651.00	\$109,521.00	\$45,130.00	\$109,521.00	53.82	\$0.00	\$45,130.00	\$109,521.00	\$0.00	\$45,130.00	\$109,521.00	\$0.00	\$109,521.00	\$0.00	\$0.00	
02012050300102131011	\$8,513.55	\$0.00	\$0.00	\$8,513.55	\$2,301.19	\$6,212.36	\$2,301.19	27.03	\$0.00	\$6,212.36	\$2,301.19	\$0.00	\$6,212.36	\$2,301.19	\$0.00	\$2,301.19	\$0.00	\$0.00	
02012050300102132041	\$5,260.80	\$161,000.00	\$15,027.10	\$151,233.70	\$160,278.30	-\$9,044.60	\$160,278.30	3,046.65	\$0.00	-\$9,044.60	\$160,278.30	\$0.00	-\$9,044.60	\$160,278.30	\$0.00	\$160,278.30	\$0.00	\$0.00	
02012050300102132051	\$0.00	\$0.00	\$30,148.66	-\$30,148.66	\$0.00	-\$30,148.66	\$0.00	0.00	\$0.00	-\$30,148.66	\$0.00	\$0.00	-\$30,148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300102154011	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$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	\$1,250.00	\$0.00	\$0.00	
02012050300102159031	\$14,580.00	\$5,388.00	\$6,383.50	\$13,584.50	\$7,709.60	\$5,874.90	\$7,709.60	52.88	\$0.00	\$5,874.90	\$7,709.60	\$0.00	\$5,874.90	\$7,709.60	\$0.00	\$7,709.60	\$0.00	\$0.00	
02012050300103113011	\$203,503.50	\$107,209.00	\$81,949.00	\$228,763.50	\$119,418.14	\$109,345.36	\$119,418.14	58.68	\$0.00	\$109,345.36	\$119,418.14	\$0.00	\$109,345.36	\$119,418.14	\$0.00	\$119,418.14	\$0.00	\$0.00	
02012050300103131011	\$8,513.55	\$0.00	\$0.00	\$8,513.55	\$2,808.62	\$5,704.93	\$2,808.62	32.99	\$0.00	\$5,704.93	\$2,808.62	\$0.00	\$5,704.93	\$2,808.62	\$0.00	\$2,808.62	\$0.00	\$0.00	
02012050300103132041	\$5,260.80	\$0.00	\$14,305.40	-\$9,044.60	\$0.00	-\$9,044.60	\$0.00	0.00	\$0.00	-\$9,044.60	\$0.00	\$0.00	-\$9,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300103132051	\$0.00	\$0.00	\$30,148.66	-\$30,148.66	\$0.00	-\$30,148.66	\$0.00	0.00	\$0.00	-\$30,148.66	\$0.00	\$0.00	-\$30,148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$542.00	\$0.00	\$542.00	0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
02012050300103159031	\$14,580.00	\$4,919.50	\$3,924.00	\$15,575.50	\$9,251.52	\$6,323.98	\$9,251.52	63.45	\$0.00	\$6,323.98	\$9,251.52	\$0.00	\$6,323.98	\$9,251.52	\$0.00	\$9,251.52	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$463,715.70	\$381,235.00	\$331,665.32	\$513,285.38	\$413,080.37	\$100,205.01	\$413,080.37		\$0.00	\$100,205.01	\$413,080.37	\$0.00	\$100,205.01	\$413,080.37	\$0.00	\$413,080.37	\$0.00	\$0.00	
TOTAL PROYECTO	\$463,715.70	\$381,235.00	\$331,665.32	\$513,285.38	\$413,080.37	\$100,205.01	\$413,080.37		\$0.00	\$100,205.01	\$413,080.37	\$0.00	\$100,205.01	\$413,080.37	\$0.00	\$413,080.37	\$0.00	\$0.00	
002	Administración SAD																		
05	EDUCACION																		
02012050300201331011	\$0.00	\$67,645.00	\$0.00	\$67,645.00	\$67,645.00	\$0.00	\$67,645.00	0.00	\$0.00	\$0.00	\$67,645.00	\$0.00	\$0.00	\$67,645.00	\$0.00	\$67,645.00	\$0.00	\$0.00	
02012050300201341011	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$36,196.64	\$1,803.36	\$36,196.64	0.00	\$0.00	\$1,803.36	\$36,196.64	\$0.00	\$1,803.36	\$36,196.64	\$0.00	\$36,196.64	\$0.00	\$0.00	
02012050300201395011	\$0.00	\$3,060.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	
02012050300202375041	\$19,500.00	\$0.00	\$22,650.00	-\$3,150.00	\$0.00	-\$3,150.00	\$0.00	0.00	\$0.00	-\$3,150.00	\$0.00	\$0.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300202376021	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300203142021	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300203375041	\$19,500.00	\$2,900.00	\$2,565.40	\$19,834.60	\$5,384.63	\$14,449.97	\$5,384.63	27.61	\$0.00	\$14,449.97	\$5,384.63	\$0.00	\$14,449.97	\$5,384.63	\$0.00	\$5,384.63	\$0.00	\$0.00	
02012050300203376021	\$15,000.00	\$0.00	\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300203382011	\$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	\$0.00	\$0.00	\$0.00	
02012050300203382021	\$0.00	\$4,456.00	\$0.00	\$4,456.00	\$1,478.00	\$2,978.00	\$1,478.00	0.00	\$0.00	\$2,978.00	\$1,478.00	\$0.00	\$2,978.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00	
02012050300203392031	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$333.00	\$683.00	\$333.00	0.00	\$0.00	\$683.00	\$333.00	\$0.00	\$683.00	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$69,000.00	\$198,677.00	\$124,245.40	\$143,431.60	\$112,567.27	\$30,864.33	\$112,567.27		\$0.00	\$30,864.33	\$112,567.27	\$0.00	\$30,864.33	\$112,567.27	\$0.00	\$112,567.27	\$0.00	\$0.00	
TOTAL PROYECTO	\$69,000.00	\$198,677.00	\$124,245.40	\$143,431.60	\$112,567.27	\$30,864.33	\$112,567.27		\$0.00	\$30,864.33	\$112,567.27	\$0.00	\$30,864.33	\$112,567.27	\$0.00	\$112,567.27	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$532,715.70	\$579,912.00	\$455,910.72	\$656,716.98	\$525,647.64	\$131,069.34	\$525,647.64		\$0.00	\$131,069.34	\$525,647.64	\$0.00	\$131,069.34	\$525,647.64	\$0.00	\$525,647.64	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$532,715.70	\$579,912.00	\$455,910.72	\$656,716.98	\$525,647.64	\$131,069.34	\$525,647.64		\$0.00	\$131,069.34	\$525,647.64	\$0.00	\$131,069.34	\$525,647.64	\$0.00	\$525,647.64	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
0202 DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Nomina Recursos Humanos																			
05 EDUCACION																			
02022050300102113011	\$225,211.50	\$25,168.00	\$46,367.50	\$204,012.00	\$113,670.04	\$90,341.96	\$113,670.04	50.47	\$0.00	\$90,341.96	\$113,670.04	\$0.00	\$90,341.96	\$113,670.04	\$0.00	\$113,670.04	\$0.00	\$0.00	
02022050300102121011	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102131011	\$7,727.85	\$0.00	\$0.00	\$7,727.85	\$2,003.21	\$5,724.64	\$2,003.21	25.92	\$0.00	\$5,724.64	\$2,003.21	\$0.00	\$5,724.64	\$2,003.21	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00
02022050300102132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102132051	\$0.00	\$268,000.00	\$72,770.00	\$195,230.00	\$267,130.50	-\$71,900.50	\$267,130.50	0.00	\$0.00	-\$71,900.50	\$267,130.50	\$0.00	-\$71,900.50	\$267,130.50	\$0.00	\$267,130.50	\$0.00	\$0.00	\$0.00
02022050300102141031	\$630,000.00	\$210,000.00	\$105,000.00	\$735,000.00	\$733,494.96	\$1,505.04	\$733,494.96	116.43	\$0.00	\$1,505.04	\$733,494.96	\$0.00	\$1,505.04	\$733,494.96	\$0.00	\$733,494.96	\$0.00	\$0.00	\$0.00
02022050300102142021	\$450,000.00	\$0.00	\$81,000.00	\$369,000.00	\$325,473.30	\$43,526.70	\$325,473.30	72.33	\$0.00	\$43,526.70	\$325,473.30	\$0.00	\$43,526.70	\$325,473.30	\$0.00	\$325,473.30	\$0.00	\$0.00	\$0.00
02022050300102152021	\$150,000.00	\$0.00	\$200,000.00	-\$50,000.00	\$0.00	-\$50,000.00	\$0.00	0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102154011	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$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	\$1,250.00	\$0.00	\$0.00	\$0.00
02022050300102155011	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102159011	\$60,000.00	\$0.00	\$1,250.00	\$58,750.00	\$0.00	\$58,750.00	\$0.00	0.00	\$0.00	\$58,750.00	\$0.00	\$0.00	\$58,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102159031	\$83,835.00	\$0.00	\$0.00	\$83,835.00	\$15,033.72	\$68,801.28	\$15,033.72	17.93	\$0.00	\$68,801.28	\$15,033.72	\$0.00	\$68,801.28	\$15,033.72	\$0.00	\$15,033.72	\$0.00	\$0.00	\$0.00
02022050300102181011	\$135,000.00	\$0.00	\$180,000.00	-\$45,000.00	\$0.00	-\$45,000.00	\$0.00	0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300103113011	\$225,211.50	\$44,741.50	\$25,168.00	\$244,785.00	\$124,305.21	\$120,479.79	\$124,305.21	55.19	\$0.00	\$120,479.79	\$124,305.21	\$0.00	\$120,479.79	\$124,305.21	\$0.00	\$124,305.21	\$0.00	\$0.00	\$0.00
02022050300103121011	\$110,000.00	\$161,406.13	\$51,406.13	\$220,000.00	\$32,027.63	\$187,972.37	\$32,027.63	29.12	\$0.00	\$187,972.37	\$27,305.71	\$4,721.92	\$192,694.29	\$27,305.71	\$0.00	\$27,305.71	\$0.00	\$0.00	\$0.00
02022050300103131011	\$7,727.85	\$0.00	\$0.00	\$7,727.85	\$2,237.12	\$5,490.73	\$2,237.12	28.95	\$0.00	\$5,490.73	\$2,237.12	\$0.00	\$5,490.73	\$2,237.12	\$0.00	\$2,237.12	\$0.00	\$0.00	\$0.00
02022050300103132041	\$3,223.60	\$438,853.00	\$120,000.00	\$322,076.60	\$320,556.60	\$1,520.00	\$320,556.60	9,944.06	\$0.00	\$1,520.00	\$320,556.60	\$0.00	\$1,520.00	\$320,556.60	\$0.00	\$320,556.60	\$0.00	\$0.00	\$0.00
02022050300103132051	\$0.00	\$738,087.00	\$200,000.00	\$538,087.00	\$534,261.00	\$3,826.00	\$534,261.00	0.00	\$0.00	\$3,826.00	\$534,261.00	\$0.00	\$3,826.00	\$534,261.00	\$0.00	\$534,261.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
02022050300103141031	\$630,000.00	\$0.00	\$105,000.00	\$525,000.00	\$328,433.81	\$196,566.19	\$328,433.81	52.13	\$0.00	\$196,566.19	\$328,433.81	\$0.00	\$196,566.19	\$328,433.81	\$0.00	\$328,433.81	\$0.00	\$0.00	
02022050300103142021	\$450,000.00	\$81,000.00	\$0.00	\$531,000.00	\$230,596.52	\$300,403.48	\$230,596.52	51.24	\$0.00	\$300,403.48	\$230,596.52	\$0.00	\$300,403.48	\$230,596.52	\$0.00	\$230,596.52	\$0.00	\$0.00	
02022050300103152021	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300103154011	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$1,626.00	\$0.00	\$1,626.00	0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$0.00	\$0.00	
02022050300103155011	\$25,000.00	\$0.00	\$2,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300103159011	\$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	
02022050300103159031	\$83,835.00	\$0.00	\$0.00	\$83,835.00	\$18,503.04	\$65,331.96	\$18,503.04	22.07	\$0.00	\$65,331.96	\$18,503.04	\$0.00	\$65,331.96	\$18,503.04	\$0.00	\$18,503.04	\$0.00	\$0.00	
02022050300103181011	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$3,759,995.90	\$1,970,131.63	\$1,325,461.63	\$4,404,665.90	\$3,050,602.66	\$1,354,063.24	\$3,050,602.66		\$0.00	\$1,354,063.24	\$3,045,880.74	\$4,721.92	\$1,358,785.16	\$3,045,880.74	\$0.00	\$3,045,880.74	\$0.00	\$0.00	
TOTAL PROYECTO	\$3,759,995.90	\$1,970,131.63	\$1,325,461.63	\$4,404,665.90	\$3,050,602.66	\$1,354,063.24	\$3,050,602.66		\$0.00	\$1,354,063.24	\$3,045,880.74	\$4,721.92	\$1,358,785.16	\$3,045,880.74	\$0.00	\$3,045,880.74	\$0.00	\$0.00	
002	Form y capac de serv publicos, directivos y admin																		
05	EDUCACION																		
02022050300202334011	\$60,000.00	\$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	\$0.00	\$0.00
02022050300203334011	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,032.00	\$53,968.00	\$6,032.00	10.05	\$0.00	\$53,968.00	\$20,504.16	-\$14,472.16	\$39,495.84	\$6,032.00	\$14,472.16	\$6,032.00	\$0.00	\$14,472.16	
02022050300203398011	\$0.00	\$281,196.00	\$243,260.00	\$37,936.00	\$37,936.00	\$0.00	\$37,936.00	0.00	\$0.00	\$0.00	\$37,936.00	\$0.00	\$0.00	\$37,936.00	\$0.00	\$37,936.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$120,000.00	\$281,196.00	\$323,260.00	\$77,936.00	\$43,968.00	\$33,968.00	\$43,968.00		\$0.00	\$33,968.00	\$58,440.16	-\$14,472.16	\$19,495.84	\$43,968.00	\$14,472.16	\$43,968.00	\$0.00	\$14,472.16	
TOTAL PROYECTO	\$120,000.00	\$281,196.00	\$323,260.00	\$77,936.00	\$43,968.00	\$33,968.00	\$43,968.00		\$0.00	\$33,968.00	\$58,440.16	-\$14,472.16	\$19,495.84	\$43,968.00	\$14,472.16	\$43,968.00	\$0.00	\$14,472.16	
003	Administracion RH																		
05	EDUCACION																		
02022050300301211011	\$0.00	\$350.00	\$0.00	\$350.00	\$324.80	\$25.20	\$324.80	0.00	\$0.00	\$25.20	\$324.80	\$0.00	\$25.20	\$324.80	\$0.00	\$324.80	\$0.00	\$0.00	
02022050300302375041	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02022050300303375041	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$4,086.00	\$7,314.00	\$4,086.00	35.84	\$0.00	\$7,314.00	\$4,086.00	\$0.00	\$7,314.00	\$4,086.00	\$0.00	\$4,086.00	\$0.00	\$0.00
02022050300303398011	\$0.00	\$357,760.00	\$60,000.00	\$297,760.00	\$102,332.00	\$195,428.00	\$102,332.00	0.00	\$0.00	\$195,428.00	\$102,332.00	\$0.00	\$195,428.00	\$102,332.00	\$0.00	\$102,332.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$22,800.00	\$358,110.00	\$60,000.00	\$320,910.00	\$106,742.80	\$214,167.20	\$106,742.80		\$0.00	\$214,167.20	\$106,742.80	\$0.00	\$214,167.20	\$106,742.80	\$0.00	\$106,742.80	\$0.00	\$0.00
TOTAL PROYECTO	\$22,800.00	\$358,110.00	\$60,000.00	\$320,910.00	\$106,742.80	\$214,167.20	\$106,742.80		\$0.00	\$214,167.20	\$106,742.80	\$0.00	\$214,167.20	\$106,742.80	\$0.00	\$106,742.80	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$3,902,795.90	\$2,609,437.63	\$1,708,721.63	\$4,803,511.90	\$3,201,313.46	\$1,602,198.44	\$3,201,313.46		\$0.00	\$1,602,198.44	\$3,211,063.70	\$-9,750.24	\$1,592,448.20	\$3,196,591.54	\$14,472.16	\$3,196,591.54	\$0.00	\$14,472.16
TOTAL DEPENDENCIA	\$3,902,795.90	\$2,609,437.63	\$1,708,721.63	\$4,803,511.90	\$3,201,313.46	\$1,602,198.44	\$3,201,313.46		\$0.00	\$1,602,198.44	\$3,211,063.70	\$-9,750.24	\$1,592,448.20	\$3,196,591.54	\$14,472.16	\$3,196,591.54	\$0.00	\$14,472.16
0203 DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina Recursos Materiales																		
05 EDUCACION																		
02032050300102113011	\$227,403.00	\$159,768.16	\$212,432.50	\$174,738.66	\$132,716.17	\$42,022.49	\$132,716.17	58.36	\$0.00	\$42,022.49	\$132,716.17	\$0.00	\$42,022.49	\$132,716.17	\$0.00	\$132,716.17	\$0.00	\$0.00
02032050300102131011	\$13,478.85	\$8,253.50	\$10,533.00	\$11,199.35	\$8,157.88	\$3,041.47	\$8,157.88	60.52	\$0.00	\$3,041.47	\$8,157.88	\$0.00	\$3,041.47	\$8,157.88	\$0.00	\$8,157.88	\$0.00	\$0.00
02032050300102132041	\$3,223.60	\$0.00	\$15,115.60	-\$11,892.00	\$0.00	-\$11,892.00	\$0.00	0.00	\$0.00	-\$11,892.00	\$0.00	\$0.00	-\$11,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300102132051	\$0.00	\$0.00	\$39,640.00	-\$39,640.00	\$0.00	-\$39,640.00	\$0.00	0.00	\$0.00	-\$39,640.00	\$0.00	\$0.00	-\$39,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300102159031	\$36,450.00	\$7,475.50	\$10,959.50	\$32,966.00	\$17,346.60	\$15,619.40	\$17,346.60	47.59	\$0.00	\$15,619.40	\$17,346.60	\$0.00	\$15,619.40	\$17,346.60	\$0.00	\$17,346.60	\$0.00	\$0.00
02032050300103113011	\$227,403.00	\$237,162.50	\$189,154.16	\$275,411.34	\$144,709.33	\$130,702.01	\$144,709.33	63.64	\$0.00	\$130,702.01	\$144,709.33	\$0.00	\$130,702.01	\$144,709.33	\$0.00	\$144,709.33	\$0.00	\$0.00
02032050300103131011	\$13,478.85	\$13,744.00	\$11,366.50	\$15,856.35	\$9,723.96	\$6,132.39	\$9,723.96	72.14	\$0.00	\$6,132.39	\$9,723.96	\$0.00	\$6,132.39	\$9,723.96	\$0.00	\$9,723.96	\$0.00	\$0.00
02032050300103132041	\$3,223.60	\$0.00	\$15,115.60	-\$11,892.00	\$0.00	-\$11,892.00	\$0.00	0.00	\$0.00	-\$11,892.00	\$0.00	\$0.00	-\$11,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300103132051	\$0.00	\$0.00	\$39,640.00	-\$39,640.00	\$0.00	-\$39,640.00	\$0.00	0.00	\$0.00	-\$39,640.00	\$0.00	\$0.00	-\$39,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300103154011	\$0.00	\$2,876.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$2,876.00	0.00	\$0.00	\$0.00	\$2,876.00	\$0.00	\$0.00	\$2,876.00	\$0.00	\$2,876.00	\$0.00	\$0.00
02032050300103159031	\$36,450.00	\$14,429.00	\$8,013.00	\$42,866.00	\$20,815.92	\$22,050.08	\$20,815.92	57.11	\$0.00	\$22,050.08	\$20,815.92	\$0.00	\$22,050.08	\$20,815.92	\$0.00	\$20,815.92	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
ACT. INSTITUCIONAL	\$561,110.90	\$443,708.66	\$551,969.86	\$452,849.70	\$336,345.86	\$116,503.84	\$336,345.86		\$0.00	\$116,503.84	\$336,345.86	\$0.00	\$116,503.84	\$336,345.86	\$0.00	\$336,345.86	\$0.00	\$0.00	
TOTAL PROYECTO	\$561,110.90	\$443,708.66	\$551,969.86	\$452,849.70	\$336,345.86	\$116,503.84	\$336,345.86		\$0.00	\$116,503.84	\$336,345.86	\$0.00	\$116,503.84	\$336,345.86	\$0.00	\$336,345.86	\$0.00	\$0.00	
002 Administracion RM																			
05 EDUCACION																			
02032050300201211011	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$9,241.15	\$1,158.85	\$9,241.15	0.00	\$0.00	\$1,158.85	\$9,241.15	\$0.00	\$1,158.85	\$9,241.15	\$0.00	\$9,241.15	\$0.00	\$0.00	
02032050300201214011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$995.28	\$4.72	\$995.28	0.00	\$0.00	\$4.72	\$995.28	\$0.00	\$4.72	\$995.28	\$0.00	\$995.28	\$0.00	\$0.00	
02032050300201216011	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$35,429.88	\$2,570.12	\$35,429.88	0.00	\$0.00	\$2,570.12	\$35,429.88	\$0.00	\$2,570.12	\$35,429.88	\$0.00	\$35,429.88	\$0.00	\$0.00	
02032050300201221021	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$1,215.00	\$1,085.00	\$1,215.00	0.00	\$0.00	\$1,085.00	\$308.88	\$906.12	\$1,991.12	\$1,215.00	-\$906.12	\$1,215.00	\$0.00	-\$906.12	
02032050300201246011	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,464.98	\$435.02	\$2,464.98	0.00	\$0.00	\$435.02	\$2,464.98	\$0.00	\$435.02	\$2,464.98	\$0.00	\$2,464.98	\$0.00	\$0.00	
02032050300201248011	\$0.00	\$650.00	\$0.00	\$650.00	\$89.69	\$560.31	\$89.69	0.00	\$0.00	\$560.31	\$89.69	\$0.00	\$560.31	\$89.69	\$0.00	\$89.69	\$0.00	\$0.00	
02032050300201252011	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$17,068.99	\$331.01	\$17,068.99	0.00	\$0.00	\$331.01	\$17,068.99	\$0.00	\$331.01	\$17,068.99	\$0.00	\$17,068.99	\$0.00	\$0.00	
02032050300201256011	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$936.67	\$313.33	\$936.67	0.00	\$0.00	\$313.33	\$936.67	\$0.00	\$313.33	\$936.67	\$0.00	\$936.67	\$0.00	\$0.00	
02032050300201261021	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$30,652.27	\$14,347.73	\$30,652.27	0.00	\$0.00	\$14,347.73	\$15,000.00	\$15,652.27	\$30,000.00	\$30,652.27	-\$15,652.27	\$30,652.27	\$0.00	-\$15,652.27	
02032050300201271011	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$41,054.04	\$51,445.96	\$41,054.04	0.00	\$0.00	\$51,445.96	\$41,054.04	\$0.00	\$51,445.96	\$41,054.04	\$0.00	\$41,054.04	\$0.00	\$0.00	
02032050300201296011	\$0.00	\$7,050.00	\$0.00	\$7,050.00	\$6,252.00	\$798.00	\$6,252.00	0.00	\$0.00	\$798.00	\$6,252.00	\$0.00	\$798.00	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	
02032050300201298011	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,566.00	\$434.00	\$1,566.00	0.00	\$0.00	\$434.00	\$1,566.00	\$0.00	\$434.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	
02032050300201311011	\$0.00	\$99,592.00	\$0.00	\$99,592.00	\$40,565.00	\$59,027.00	\$40,565.00	0.00	\$0.00	\$59,027.00	\$40,565.00	\$0.00	\$59,027.00	\$40,565.00	\$0.00	\$40,565.00	\$0.00	\$0.00	
02032050300201313011	\$0.00	\$1,990.00	\$0.00	\$1,990.00	\$1,950.00	\$40.00	\$1,950.00	0.00	\$0.00	\$40.00	\$1,950.00	\$0.00	\$40.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	
02032050300201314011	\$0.00	\$42,200.00	\$0.00	\$42,200.00	\$23,973.07	\$18,226.93	\$23,973.07	0.00	\$0.00	\$18,226.93	\$23,973.07	\$0.00	\$18,226.93	\$23,973.07	\$0.00	\$23,973.07	\$0.00	\$0.00	
02032050300201315011	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$3,542.26	\$3,857.74	\$3,542.26	0.00	\$0.00	\$3,857.74	\$2,281.00	\$1,261.26	\$5,119.00	\$3,542.26	-\$1,261.26	\$3,542.26	\$0.00	-\$1,261.26	
02032050300201317011	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$8,458.00	\$32,142.00	\$8,458.00	0.00	\$0.00	\$32,142.00	\$8,458.00	\$0.00	\$32,142.00	\$8,458.00	\$0.00	\$8,458.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02032050300201318011	\$0.00	\$400.00	\$0.00	\$400.00	\$237.58	\$162.42	\$237.58	0.00	\$0.00	\$162.42	\$237.58	\$0.00	\$162.42	\$237.58	\$0.00	\$237.58	\$0.00	\$0.00
02032050300201323011	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$4,368.92	\$1,431.08	\$4,368.92	0.00	\$0.00	\$1,431.08	\$4,368.92	\$0.00	\$1,431.08	\$4,368.92	\$0.00	\$4,368.92	\$0.00	\$0.00
02032050300201331011	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$42,412.50	\$587.50	\$42,412.50	0.00	\$0.00	\$587.50	\$42,412.50	\$0.00	\$587.50	\$42,412.50	\$0.00	\$42,412.50	\$0.00	\$0.00
02032050300201336021	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$652.27	\$1,047.73	\$652.27	0.00	\$0.00	\$1,047.73	\$652.27	\$0.00	\$1,047.73	\$652.27	\$0.00	\$652.27	\$0.00	\$0.00
02032050300201336031	\$0.00	\$100.00	\$0.00	\$100.00	\$79.50	\$20.50	\$79.50	0.00	\$0.00	\$20.50	\$79.50	\$0.00	\$20.50	\$79.50	\$0.00	\$79.50	\$0.00	\$0.00
02032050300201338011	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$9,280.00	\$20.00	\$9,280.00	0.00	\$0.00	\$20.00	\$9,280.00	\$0.00	\$20.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00
02032050300201339031	\$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
02032050300201345011	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$4,163.27	\$4,936.73	\$4,163.27	0.00	\$0.00	\$4,936.73	\$4,163.27	\$0.00	\$4,936.73	\$4,163.27	\$0.00	\$4,163.27	\$0.00	\$0.00
02032050300201351011	\$0.00	\$167,150.00	\$0.00	\$167,150.00	\$34,080.80	\$133,069.20	\$34,080.80	0.00	\$0.00	\$133,069.20	\$2,310.80	\$31,770.00	\$164,839.20	\$34,080.80	-\$31,770.00	\$34,080.80	\$0.00	-\$31,770.00
02032050300201352011	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$16,024.72	\$975.28	\$16,024.72	0.00	\$0.00	\$975.28	\$11,600.00	\$4,424.72	\$5,400.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00
02032050300201355011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,294.48	\$705.52	\$3,294.48	0.00	\$0.00	\$705.52	\$3,294.48	\$0.00	\$705.52	\$3,294.48	\$0.00	\$3,294.48	\$0.00	\$0.00
02032050300201357011	\$0.00	\$10,000.00	\$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
02032050300201359011	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	0.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00
02032050300201362011	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,500.00	\$100.00	\$5,500.00	0.00	\$0.00	\$100.00	\$5,500.00	\$0.00	\$100.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
02032050300201375041	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$1,421.03	\$1,328.97	\$1,421.03	0.00	\$0.00	\$1,328.97	\$1,421.03	\$0.00	\$1,328.97	\$1,421.03	\$0.00	\$1,421.03	\$0.00	\$0.00
02032050300201379021	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$3,230.64	\$119.36	\$3,230.64	0.00	\$0.00	\$119.36	\$3,230.64	\$0.00	\$119.36	\$3,230.64	\$0.00	\$3,230.64	\$0.00	\$0.00
02032050300201382011	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$19,720.00	\$8,580.00	\$19,720.00	0.00	\$0.00	\$8,580.00	\$19,720.00	\$0.00	\$8,580.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00
02032050300201511012	\$94,600.00	\$30,000.00	\$0.00	\$124,600.00	\$14,696.00	\$109,904.00	\$14,696.00	15.53	\$0.00	\$109,904.00	\$14,696.00	\$0.00	\$109,904.00	\$14,696.00	\$0.00	\$14,696.00	\$0.00	\$0.00
02032050300201515012	\$296,000.00	\$0.00	\$16,000.00	\$280,000.00	\$4,999.60	\$275,000.40	\$4,999.60	1.69	\$0.00	\$275,000.40	\$4,999.60	\$0.00	\$275,000.40	\$4,999.60	\$0.00	\$4,999.60	\$0.00	\$0.00
02032050300201519012	\$0.00	\$16,000.00	\$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

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02032050300201521012	\$54,600.00	\$0.00	\$31,000.00	\$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
02032050300201523012	\$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
02032050300201541032	\$1,750,000.00	\$0.00	\$16,500.00	\$1,733,500.00	\$0.00	\$1,733,500.00	\$0.00	0.00	\$0.00	\$1,733,500.00	\$0.00	\$0.00	\$1,733,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201542012	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201561012	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$14,299.62	\$67,700.38	\$14,299.62	17.44	\$0.00	\$67,700.38	\$14,299.62	\$0.00	\$67,700.38	\$14,299.62	\$0.00	\$14,299.62	\$0.00	\$0.00
02032050300201562012	\$90,000.00	\$0.00	\$18,200.00	\$71,800.00	\$2,250.00	\$69,550.00	\$2,250.00	2.50	\$0.00	\$69,550.00	\$2,250.00	\$0.00	\$69,550.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00
02032050300201564012	\$47,000.00	\$4,100.00	\$4,000.00	\$47,100.00	\$25,533.92	\$21,566.08	\$25,533.92	54.33	\$0.00	\$21,566.08	\$25,533.92	\$0.00	\$21,566.08	\$25,533.92	\$0.00	\$25,533.92	\$0.00	\$0.00
02032050300201565012	\$15,000.00	\$18,200.00	\$4,100.00	\$29,100.00	\$18,005.20	\$11,094.80	\$18,005.20	120.03	\$0.00	\$11,094.80	\$18,005.20	\$0.00	\$11,094.80	\$18,005.20	\$0.00	\$18,005.20	\$0.00	\$0.00
02032050300201566012	\$95,500.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$95,500.00	\$0.00	0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201567012	\$30,000.00	\$0.00	\$15,800.00	\$14,200.00	\$7,166.02	\$7,033.98	\$7,166.02	23.89	\$0.00	\$7,033.98	\$7,166.02	\$0.00	\$7,033.98	\$7,166.02	\$0.00	\$7,166.02	\$0.00	\$0.00
02032050300201578012	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,180.00	\$4,820.00	\$5,180.00	0.00	\$0.00	\$4,820.00	\$5,180.00	\$0.00	\$4,820.00	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00
02032050300201591012	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	0.00	\$0.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00
02032050300202211011	\$19,553.23	\$0.00	\$18,299.97	\$1,253.26	\$0.00	\$1,253.26	\$0.00	0.00	\$0.00	\$1,253.26	\$0.00	\$0.00	\$1,253.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202214011	\$71,345.85	\$0.00	\$10,300.00	\$61,045.85	\$0.00	\$61,045.85	\$0.00	0.00	\$0.00	\$61,045.85	\$0.00	\$0.00	\$61,045.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202215011	\$5,100.00	\$0.00	\$5,000.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202215031	\$740.76	\$0.00	\$740.50	\$0.26	\$0.00	\$0.26	\$0.00	0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202216011	\$77,009.76	\$0.00	\$100,399.94	-\$23,390.19	\$0.00	-\$23,390.19	\$0.00	0.00	\$0.00	-\$23,390.19	\$0.00	\$0.00	-\$23,390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202212021	\$44,130.53	\$0.00	\$2,750.00	\$41,380.53	\$0.00	\$41,380.53	\$0.00	0.00	\$0.00	\$41,380.53	\$0.00	\$0.00	\$41,380.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202236011	\$4,257.60	\$0.00	\$400.00	\$3,857.60	\$0.00	\$3,857.60	\$0.00	0.00	\$0.00	\$3,857.60	\$0.00	\$0.00	\$3,857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202237011	\$4,380.28	\$0.00	\$4,380.28	\$0.00	\$0.00	\$0.00	\$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 septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
02032050300202241011	\$19,645.15	\$0.00	\$22,966.00	-\$3,320.85	\$0.00	-\$3,320.85	\$0.00	0.00	\$0.00	-\$3,320.85	\$0.00	\$0.00	-\$3,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202242011	\$5,784.00	\$0.00	\$5,784.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202243011	\$1,560.50	\$0.00	\$700.00	\$860.50	\$0.00	\$860.50	\$0.00	0.00	\$0.00	\$860.50	\$0.00	\$0.00	\$860.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202246011	\$85,433.00	\$0.00	\$5,150.00	\$80,283.00	\$0.00	\$80,283.00	\$0.00	0.00	\$0.00	\$80,283.00	\$0.00	\$0.00	\$80,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202247011	\$1,586.88	\$0.00	\$0.00	\$1,586.88	\$0.00	\$1,586.88	\$0.00	0.00	\$0.00	\$1,586.88	\$0.00	\$0.00	\$1,586.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202248011	\$366.40	\$0.00	\$0.00	\$366.40	\$0.00	\$366.40	\$0.00	0.00	\$0.00	\$366.40	\$0.00	\$0.00	\$366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202249011	\$35,034.86	\$0.00	\$35,034.85	\$0.01	\$0.00	\$0.01	\$0.00	0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202251011	\$33,964.16	\$0.00	\$45,285.45	-\$11,321.30	\$0.00	-\$11,321.30	\$0.00	0.00	\$0.00	-\$11,321.30	\$0.00	\$0.00	-\$11,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202252011	\$18,120.00	\$0.00	\$7,414.50	\$10,705.50	\$0.00	\$10,705.50	\$0.00	0.00	\$0.00	\$10,705.50	\$0.00	\$0.00	\$10,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202256011	\$4,800.00	\$0.00	\$1,000.00	\$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
02032050300202261021	\$123,750.00	\$0.00	\$104,600.00	\$19,150.00	\$0.00	\$19,150.00	\$0.00	0.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202271011	\$43,750.00	\$0.00	\$43,750.00	\$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
02032050300202291011	\$15,155.12	\$0.00	\$15,499.99	-\$344.87	\$0.00	-\$344.87	\$0.00	0.00	\$0.00	-\$344.87	\$0.00	\$0.00	-\$344.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202292011	\$18,605.53	\$0.00	\$1,800.00	\$16,805.53	\$0.00	\$16,805.53	\$0.00	0.00	\$0.00	\$16,805.53	\$0.00	\$0.00	\$16,805.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202293011	\$4,215.51	\$0.00	\$2,399.99	\$1,815.52	\$0.00	\$1,815.52	\$0.00	0.00	\$0.00	\$1,815.52	\$0.00	\$0.00	\$1,815.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202311011	\$360,000.00	\$0.00	\$100,592.00	\$259,408.00	\$0.00	\$259,408.00	\$0.00	0.00	\$0.00	\$259,408.00	\$0.00	\$0.00	\$259,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202313011	\$67,500.00	\$0.00	\$6,890.00	\$60,610.00	\$0.00	\$60,610.00	\$0.00	0.00	\$0.00	\$60,610.00	\$0.00	\$0.00	\$60,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202314011	\$45,000.00	\$0.00	\$60,000.00	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202315011	\$18,000.00	\$0.00	\$9,850.00	\$8,150.00	\$0.00	\$8,150.00	\$0.00	0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202317011	\$83,250.00	\$0.00	\$75,519.00	\$7,731.00	\$0.00	\$7,731.00	\$0.00	0.00	\$0.00	\$7,731.00	\$0.00	\$0.00	\$7,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02032050300202318011	\$3,150.00	\$0.00	\$4,200.00	-\$1,050.00	\$0.00	-\$1,050.00	\$0.00	0.00	\$0.00	-\$1,050.00	\$0.00	\$0.00	-\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202322011	\$8,250.00	\$0.00	\$11,000.00	-\$2,750.00	\$0.00	-\$2,750.00	\$0.00	0.00	\$0.00	-\$2,750.00	\$0.00	\$0.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202323011	\$18,000.00	\$0.00	\$21,950.00	-\$3,950.00	\$0.00	-\$3,950.00	\$0.00	0.00	\$0.00	-\$3,950.00	\$0.00	\$0.00	-\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202323021	\$7,500.00	\$0.00	\$10,000.00	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202325021	\$25,500.00	\$0.00	\$34,000.00	-\$8,500.00	\$0.00	-\$8,500.00	\$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
02032050300202326011	\$13,200.00	\$0.00	\$11,527.00	\$1,673.00	\$0.00	\$1,673.00	\$0.00	0.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202329031	\$4,500.00	\$0.00	\$288.50	\$4,211.50	\$0.00	\$4,211.50	\$0.00	0.00	\$0.00	\$4,211.50	\$0.00	\$0.00	\$4,211.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202331011	\$54,000.00	\$0.00	\$50,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202336031	\$5,500.00	\$0.00	\$2,860.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202338011	\$72,000.00	\$0.00	\$23,600.00	\$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	\$0.00
02032050300202341011	\$22,500.00	\$0.00	\$7,301.71	\$15,198.29	\$0.00	\$15,198.29	\$0.00	0.00	\$0.00	\$15,198.29	\$0.00	\$0.00	\$15,198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202345011	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202347011	\$10,500.00	\$0.00	\$15,000.00	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	0.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202358011	\$900.00	\$0.00	\$1,200.00	-\$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
02032050300202359011	\$3,750.00	\$0.00	\$5,000.00	-\$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
02032050300202376021	\$9,000.00	\$0.00	\$10,500.00	-\$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
02032050300202392011	\$12,000.00	\$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	\$0.00
02032050300202395011	\$22,500.00	\$0.00	\$30,000.00	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	0.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202398011	\$90,000.00	\$0.00	\$120,000.00	-\$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
02032050300203211011	\$19,553.23	\$8,250.00	\$0.00	\$27,803.23	\$10,815.62	\$16,987.61	\$10,815.62	55.31	\$0.00	\$16,987.61	\$1,876.66	\$8,938.96	\$25,926.57	\$10,815.62	-\$8,938.96	\$10,815.62	\$0.00	-\$8,938.96

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02032050300203214011	\$71,345.85	\$5,000.00	\$5,000.00	\$71,345.85	\$29,617.56	\$41,728.29	\$29,617.56	41.51	\$0.00	\$41,728.29	\$29,617.56	\$0.00	\$41,728.29	\$29,617.56	\$0.00	\$29,617.56	\$0.00	\$0.00
02032050300203215011	\$5,100.00	\$5,000.00	\$5,000.00	\$5,100.00	\$1,799.00	\$3,301.00	\$1,799.00	35.27	\$0.00	\$3,301.00	\$1,799.00	\$0.00	\$3,301.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00
02032050300203215031	\$740.76	\$0.00	\$0.00	\$740.76	\$0.00	\$740.76	\$0.00	0.00	\$0.00	\$740.76	\$0.00	\$0.00	\$740.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203216011	\$77,009.76	\$63,000.00	\$35,999.99	\$104,009.77	\$113,892.61	-\$9,882.85	\$113,892.61	147.89	\$0.00	-\$9,882.85	\$113,892.61	\$0.00	-\$9,882.85	\$113,892.61	\$0.00	\$113,892.61	\$0.00	\$0.00
02032050300203221021	\$44,130.53	\$0.00	\$0.00	\$44,130.53	\$14,704.40	\$29,426.13	\$14,704.40	33.32	\$0.00	\$29,426.13	\$13,607.20	\$1,097.20	\$30,523.33	\$15,827.40	-\$2,220.20	\$15,827.40	\$0.00	-\$2,220.20
02032050300203223011	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203231011	\$0.00	\$600.00	\$0.00	\$600.00	\$225.00	\$375.00	\$225.00	0.00	\$0.00	\$375.00	\$225.00	\$0.00	\$375.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
02032050300203235011	\$0.00	\$400.00	\$0.00	\$400.00	\$316.97	\$83.03	\$316.97	0.00	\$0.00	\$83.03	\$316.97	\$0.00	\$83.03	\$316.97	\$0.00	\$316.97	\$0.00	\$0.00
02032050300203236011	\$4,257.60	\$0.00	\$0.00	\$4,257.60	\$0.00	\$4,257.60	\$0.00	0.00	\$0.00	\$4,257.60	\$0.00	\$0.00	\$4,257.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203237011	\$4,380.28	\$0.00	\$2,179.22	\$2,201.06	\$0.00	\$2,201.06	\$0.00	0.00	\$0.00	\$2,201.06	\$0.00	\$0.00	\$2,201.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203241011	\$19,645.15	\$0.00	\$0.00	\$19,645.15	\$18,360.00	\$1,285.15	\$18,360.00	93.46	\$0.00	\$1,285.15	\$18,360.00	\$0.00	\$1,285.15	\$18,360.00	\$0.00	\$18,360.00	\$0.00	\$0.00
02032050300203242011	\$5,784.00	\$0.00	\$0.00	\$5,784.00	\$400.01	\$5,383.99	\$400.01	6.92	\$0.00	\$5,383.99	\$400.01	\$0.00	\$5,383.99	\$400.01	\$0.00	\$400.01	\$0.00	\$0.00
02032050300203243011	\$1,560.50	\$0.00	\$0.00	\$1,560.50	\$220.00	\$1,340.50	\$220.00	14.10	\$0.00	\$1,340.50	\$220.00	\$0.00	\$1,340.50	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00
02032050300203246011	\$85,433.00	\$0.00	\$6,304.22	\$79,128.78	\$3,948.76	\$75,180.02	\$3,948.76	4.62	\$0.00	\$75,180.02	\$3,895.84	\$52.92	\$75,232.94	\$3,948.76	-\$52.92	\$3,948.76	\$0.00	-\$52.92
02032050300203247011	\$1,586.88	\$0.00	\$0.00	\$1,586.88	\$224.88	\$1,362.00	\$224.88	14.17	\$0.00	\$1,362.00	\$224.88	\$0.00	\$1,362.00	\$224.88	\$0.00	\$224.88	\$0.00	\$0.00
02032050300203248011	\$366.40	\$100.00	\$100.00	\$366.40	\$0.00	\$366.40	\$0.00	0.00	\$0.00	\$366.40	\$0.00	\$0.00	\$366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203249011	\$35,034.86	\$28,450.00	\$5,860.91	\$57,623.95	\$51,672.02	\$5,951.93	\$51,672.02	147.49	\$0.00	\$5,951.93	\$51,672.02	\$0.00	\$5,951.93	\$51,672.02	\$0.00	\$51,672.02	\$0.00	\$0.00
02032050300203251011	\$33,964.16	\$45,000.00	\$0.00	\$78,964.16	\$66,816.00	\$12,148.16	\$66,816.00	196.73	\$0.00	\$12,148.16	\$66,816.00	\$0.00	\$12,148.16	\$66,816.00	\$0.00	\$66,816.00	\$0.00	\$0.00
02032050300203252011	\$18,120.00	\$3,000.00	\$0.00	\$21,120.00	\$1,658.71	\$19,461.29	\$1,658.71	9.15	\$0.00	\$19,461.29	\$942.73	\$715.98	\$20,177.27	\$942.73	\$0.00	\$942.73	\$0.00	\$0.00
02032050300203253011	\$0.00	\$2,000.00	\$1,027.68	\$972.32	\$0.00	\$972.32	\$0.00	0.00	\$0.00	\$972.32	\$0.00	\$0.00	\$972.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02032050300203256011	\$4,800.00	\$200.00	\$0.00	\$5,000.00	\$1,334.23	\$3,665.77	\$1,334.23	27.80	\$0.00	\$3,665.77	\$1,334.23	\$0.00	\$3,665.77	\$1,334.23	\$0.00	\$1,334.23	\$0.00	\$0.00
02032050300203261021	\$123,750.00	\$59,500.00	\$0.00	\$183,250.00	\$109,222.31	\$74,027.69	\$109,222.31	88.26	\$0.00	\$74,027.69	\$77,843.54	\$31,378.77	\$105,406.46	\$109,222.31	-\$31,378.77	\$109,222.31	\$0.00	-\$31,378.77
02032050300203271011	\$43,750.00	\$0.00	\$36,250.00	\$7,500.00	\$2,088.00	\$5,412.00	\$2,088.00	4.77	\$0.00	\$5,412.00	\$2,088.00	\$0.00	\$5,412.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00
02032050300203291011	\$15,155.12	\$0.00	\$0.00	\$15,155.12	\$438.20	\$14,716.92	\$438.20	2.89	\$0.00	\$14,716.92	\$438.20	\$0.00	\$14,716.92	\$438.20	\$0.00	\$438.20	\$0.00	\$0.00
02032050300203292011	\$18,605.53	\$0.00	\$0.00	\$18,605.53	\$275.67	\$18,329.86	\$275.67	1.48	\$0.00	\$18,329.86	\$275.67	\$0.00	\$18,329.86	\$275.67	\$0.00	\$275.67	\$0.00	\$0.00
02032050300203293011	\$4,215.51	\$0.00	\$1,950.00	\$2,265.51	\$0.00	\$2,265.51	\$0.00	0.00	\$0.00	\$2,265.51	\$0.00	\$0.00	\$2,265.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203294011	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,354.20	\$145.80	\$2,354.20	0.00	\$0.00	\$145.80	\$2,354.20	\$0.00	\$145.80	\$2,354.20	\$0.00	\$2,354.20	\$0.00	\$0.00
02032050300203296011	\$0.00	\$3,600.00	\$600.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	0.00	\$0.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00
02032050300203298011	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$2,197.38	\$1,602.62	\$2,197.38	0.00	\$0.00	\$1,602.62	\$2,197.38	\$0.00	\$1,602.62	\$2,197.38	\$0.00	\$2,197.38	\$0.00	\$0.00
02032050300203299011	\$0.00	\$500.00	\$0.00	\$500.00	\$154.45	\$345.55	\$154.45	0.00	\$0.00	\$345.55	\$154.45	\$0.00	\$345.55	\$154.45	\$0.00	\$154.45	\$0.00	\$0.00
02032050300203311011	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$148,268.00	\$211,732.00	\$148,268.00	41.19	\$0.00	\$211,732.00	\$148,268.00	\$0.00	\$211,732.00	\$148,268.00	\$0.00	\$148,268.00	\$0.00	\$0.00
02032050300203313011	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$14,399.00	\$53,101.00	\$14,399.00	21.33	\$0.00	\$53,101.00	\$14,399.00	\$0.00	\$53,101.00	\$14,399.00	\$0.00	\$14,399.00	\$0.00	\$0.00
02032050300203314011	\$45,000.00	\$46,000.00	\$16,717.65	\$74,282.35	\$89,282.35	-\$15,000.00	\$89,282.35	198.41	\$0.00	-\$15,000.00	\$89,282.35	\$0.00	-\$15,000.00	\$89,282.35	\$0.00	\$89,282.35	\$0.00	\$0.00
02032050300203315011	\$18,000.00	\$6,500.00	\$0.00	\$24,500.00	\$18,250.31	\$6,249.69	\$18,250.31	101.39	\$0.00	\$6,249.69	\$13,851.10	\$4,399.21	\$10,648.90	\$18,250.31	-\$4,399.21	\$18,250.31	\$0.00	-\$4,399.21
02032050300203317011	\$83,250.00	\$23,000.00	\$0.00	\$106,250.00	\$24,061.07	\$82,188.93	\$24,061.07	28.90	\$0.00	\$82,188.93	\$23,632.17	\$428.90	\$82,617.83	\$24,061.07	-\$428.90	\$24,061.07	\$0.00	-\$428.90
02032050300203318011	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$804.09	\$2,345.91	\$804.09	25.53	\$0.00	\$2,345.91	\$804.09	\$0.00	\$2,345.91	\$804.09	\$0.00	\$804.09	\$0.00	\$0.00
02032050300203322011	\$8,250.00	\$0.00	\$4,000.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203323011	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$7,687.90	\$10,312.10	\$7,687.90	42.71	\$0.00	\$10,312.10	\$7,687.90	\$0.00	\$10,312.10	\$7,687.90	\$0.00	\$7,687.90	\$0.00	\$0.00
02032050300203323021	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203325021	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$12,760.00	\$12,740.00	\$12,760.00	50.04	\$0.00	\$12,740.00	\$12,760.00	\$0.00	\$12,740.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02032050300203326011	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$2,436.00	\$10,764.00	\$2,436.00	18.45	\$0.00	\$10,764.00	\$2,436.00	\$0.00	\$10,764.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00
02032050300203329031	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203331011	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$45,454.50	\$8,545.50	\$45,454.50	84.18	\$0.00	\$8,545.50	\$45,454.50	\$0.00	\$8,545.50	\$45,454.50	\$0.00	\$45,454.50	\$0.00	\$0.00
02032050300203336021	\$0.00	\$22,000.00	\$13,000.00	\$9,000.00	\$4,460.00	\$4,540.00	\$4,460.00	0.00	\$0.00	\$4,540.00	\$4,460.00	\$0.00	\$4,540.00	\$4,460.00	\$0.00	\$4,460.00	\$0.00	\$0.00
02032050300203336031	\$5,500.00	\$17,500.00	\$0.00	\$23,000.00	\$14,877.00	\$8,123.00	\$14,877.00	270.49	\$0.00	\$8,123.00	-\$3,962.00	\$18,839.00	\$26,962.00	\$14,877.00	-\$18,839.00	\$25,021.00	-\$10,144.00	-\$28,983.00
02032050300203338011	\$72,000.00	\$0.00	\$7,482.35	\$64,517.65	\$64,960.00	-\$442.35	\$64,960.00	90.22	\$0.00	-\$442.35	\$64,960.00	\$0.00	-\$442.35	\$64,960.00	\$0.00	\$64,960.00	\$0.00	\$0.00
02032050300203341011	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,304.68	\$17,195.32	\$5,304.68	23.58	\$0.00	\$17,195.32	\$5,304.68	\$0.00	\$17,195.32	\$5,304.68	\$0.00	\$5,304.68	\$0.00	\$0.00
02032050300203345011	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203347011	\$10,500.00	\$0.00	\$15,000.00	-\$4,500.00	\$0.00	-\$4,500.00	\$0.00	0.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203351011	\$0.00	\$21,000.00	\$212.80	\$20,787.20	\$20,787.20	\$0.00	\$20,787.20	0.00	\$0.00	\$0.00	\$20,787.20	\$0.00	\$0.00	\$20,787.20	\$0.00	\$20,787.20	\$0.00	\$0.00
02032050300203352011	\$0.00	\$30,000.00	\$15,965.00	\$14,035.00	\$14,035.00	\$0.00	\$14,035.00	0.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$14,035.00	\$0.00	\$0.00
02032050300203355011	\$0.00	\$13,500.00	\$1,716.38	\$11,783.62	\$11,783.62	\$0.00	\$11,783.62	0.00	\$0.00	\$0.00	\$11,783.62	\$0.00	\$0.00	\$11,783.62	\$0.00	\$11,783.62	\$0.00	\$0.00
02032050300203358011	\$900.00	\$2,400.00	\$0.00	\$3,300.00	\$2,586.00	\$714.00	\$2,586.00	287.33	\$0.00	\$714.00	\$2,586.00	\$0.00	\$714.00	\$2,586.00	\$0.00	\$2,586.00	\$0.00	\$0.00
02032050300203359011	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203375041	\$0.00	\$34,291.40	\$500.00	\$33,791.40	\$12,549.50	\$21,241.90	\$12,549.50	0.00	\$0.00	\$21,241.90	\$13,999.60	-\$1,450.10	\$19,791.80	\$13,999.60	\$0.00	\$13,999.60	\$0.00	\$0.00
02032050300203376021	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203382011	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$880.00	\$320.00	\$880.00	0.00	\$0.00	\$320.00	\$880.00	\$0.00	\$320.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00
02032050300203382021	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,478.00	\$22.00	\$1,478.00	0.00	\$0.00	\$22.00	\$1,478.00	\$0.00	\$22.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00
02032050300203392011	\$12,000.00	\$5,500.00	\$0.00	\$17,500.00	\$1,766.00	\$15,734.00	\$1,766.00	14.72	\$0.00	\$15,734.00	\$1,766.00	\$0.00	\$15,734.00	\$1,766.00	\$0.00	\$1,766.00	\$0.00	\$0.00
02032050300203392031	\$0.00	\$350.00	\$0.00	\$350.00	\$333.00	\$17.00	\$333.00	0.00	\$0.00	\$17.00	\$333.00	\$0.00	\$17.00	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
02032050300203395011	\$22,500.00	\$0.00	\$30,000.00	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	0.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02032050300203398011	\$90,000.00	\$180,000.00	\$281,196.00	-\$11,196.00	\$18,804.00	-\$30,000.00	\$18,804.00	20.89	\$0.00	-\$30,000.00	\$18,804.00	\$0.00	-\$30,000.00	\$18,804.00	\$0.00	\$18,804.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$5,821,278.17	\$1,461,923.40	\$1,734,695.88	\$5,548,505.69	\$1,456,689.55	\$4,091,816.14	\$1,456,689.55		\$0.00	\$4,091,816.14	\$1,338,274.34	\$118,415.21	\$4,210,231.35	\$1,454,121.95	-\$115,847.61	\$1,464,265.95	-\$10,144.00	-\$125,991.61	
TOTAL PROYECTO	\$5,821,278.17	\$1,461,923.40	\$1,734,695.88	\$5,548,505.69	\$1,456,689.55	\$4,091,816.14	\$1,456,689.55		\$0.00	\$4,091,816.14	\$1,338,274.34	\$118,415.21	\$4,210,231.35	\$1,454,121.95	-\$115,847.61	\$1,464,265.95	-\$10,144.00	-\$125,991.61	
003	Rec Extraordinario Mantto																		
05	EDUCACION																		
02032050300303351011	\$0.00	\$2,689,345.72	\$39,200.00	\$2,650,145.72	\$2,083,821.68	\$566,324.04	\$2,083,821.68	0.00	\$0.00	\$566,324.04	\$2,083,821.68	\$0.00	\$566,324.04	\$2,083,821.68	\$0.00	\$2,176,269.36	-\$92,447.68	-\$92,447.68	
02032050300303355012	\$1,880,000.00	\$0.00	\$1,879,342.92	\$657.08	\$1,507.08	-\$850.00	\$1,507.08	0.08	\$0.00	-\$850.00	-\$730.00	\$2,237.08	\$1,387.08	\$970.00	-\$1,700.00	\$970.00	\$0.00	-\$1,700.00	
02032050300303357011	\$0.00	\$39,200.00	\$2.80	\$39,197.20	\$36,785.92	\$2,411.28	\$36,785.92	0.00	\$0.00	\$2,411.28	\$36,785.92	\$0.00	\$2,411.28	\$36,785.92	\$0.00	\$36,785.92	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$1,880,000.00	\$2,728,545.72	\$1,918,545.72	\$2,690,000.00	\$2,122,114.68	\$567,885.32	\$2,122,114.68		\$0.00	\$567,885.32	\$2,119,877.60	\$2,237.08	\$570,122.40	\$2,121,577.60	-\$1,700.00	\$2,214,025.28	-\$92,447.68	-\$94,147.68	
TOTAL PROYECTO	\$1,880,000.00	\$2,728,545.72	\$1,918,545.72	\$2,690,000.00	\$2,122,114.68	\$567,885.32	\$2,122,114.68		\$0.00	\$567,885.32	\$2,119,877.60	\$2,237.08	\$570,122.40	\$2,121,577.60	-\$1,700.00	\$2,214,025.28	-\$92,447.68	-\$94,147.68	
TOTAL OBJ. ESTRATEGICO	\$8,262,389.07	\$4,634,177.78	\$4,205,211.46	\$8,691,355.39	\$3,915,150.09	\$4,776,205.30	\$3,915,150.09		\$0.00	\$4,776,205.30	\$3,794,497.80	\$120,652.29	\$4,896,857.59	\$3,912,045.41	-\$117,547.61	\$4,014,637.09	-\$102,591.68	-\$220,139.29	
TOTAL DEPENDENCIA	\$8,262,389.07	\$4,634,177.78	\$4,205,211.46	\$8,691,355.39	\$3,915,150.09	\$4,776,205.30	\$3,915,150.09		\$0.00	\$4,776,205.30	\$3,794,497.80	\$120,652.29	\$4,896,857.59	\$3,912,045.41	-\$117,547.61	\$4,014,637.09	-\$102,591.68	-\$220,139.29	
0204	DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina Mantenimiento																		
05	EDUCACION																		
02042050300102113011	\$216,940.50	\$59,313.00	\$79,695.00	\$196,558.50	\$103,074.84	\$93,483.66	\$103,074.84	47.51	\$0.00	\$93,483.66	\$103,074.84	\$0.00	\$93,483.66	\$103,074.84	\$0.00	\$103,074.84	\$0.00	\$0.00	
02042050300102131011	\$14,440.95	\$297.50	\$297.50	\$14,440.95	\$3,865.02	\$10,575.93	\$3,865.02	26.76	\$0.00	\$10,575.93	\$3,865.02	\$0.00	\$10,575.93	\$3,865.02	\$0.00	\$3,865.02	\$0.00	\$0.00	
02042050300102132041	\$3,223.60	\$0.00	\$12,865.40	-\$9,641.80	\$0.00	-\$9,641.80	\$0.00	0.00	\$0.00	-\$9,641.80	\$0.00	\$0.00	-\$9,641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300102132051	\$0.00	\$0.00	\$32,139.33	-\$32,139.33	\$0.00	-\$32,139.33	\$0.00	0.00	\$0.00	-\$32,139.33	\$0.00	\$0.00	-\$32,139.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
02042050300102154011	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$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	\$1,250.00	\$0.00	\$0.00	
02042050300102159031	\$25,515.00	\$2,762.50	\$5,895.00	\$22,382.50	\$11,564.40	\$10,818.10	\$11,564.40	45.32	\$0.00	\$10,818.10	\$11,564.40	\$0.00	\$10,818.10	\$11,564.40	\$0.00	\$11,564.40	\$0.00	\$0.00	
02042050300103113011	\$216,940.50	\$91,612.50	\$80,652.50	\$227,900.50	\$113,278.65	\$114,621.85	\$113,278.65	52.22	\$0.00	\$114,621.85	\$113,278.65	\$0.00	\$114,621.85	\$113,278.65	\$0.00	\$113,278.65	\$0.00	\$0.00	
02042050300103131011	\$14,440.95	\$0.00	\$0.00	\$14,440.95	\$4,289.64	\$10,151.31	\$4,289.64	29.70	\$0.00	\$10,151.31	\$4,289.64	\$0.00	\$10,151.31	\$4,289.64	\$0.00	\$4,289.64	\$0.00	\$0.00	
02042050300103132041	\$3,223.60	\$0.00	\$12,865.40	-\$9,641.80	\$0.00	-\$9,641.80	\$0.00	0.00	\$0.00	-\$9,641.80	\$0.00	\$0.00	-\$9,641.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300103132051	\$0.00	\$0.00	\$32,139.33	-\$32,139.33	\$0.00	-\$32,139.33	\$0.00	0.00	\$0.00	-\$32,139.33	\$0.00	\$0.00	-\$32,139.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300103154011	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$1,626.00	\$0.00	\$1,626.00	0.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$1,626.00	\$0.00	\$0.00	
02042050300103159031	\$25,515.00	\$8,208.00	\$5,075.50	\$28,647.50	\$13,877.28	\$14,770.22	\$13,877.28	54.39	\$0.00	\$14,770.22	\$13,877.28	\$0.00	\$14,770.22	\$13,877.28	\$0.00	\$13,877.28	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$520,240.10	\$165,069.50	\$261,624.96	\$423,684.64	\$252,825.83	\$170,858.81	\$252,825.83		\$0.00	\$170,858.81	\$252,825.83	\$0.00	\$170,858.81	\$252,825.83	\$0.00	\$252,825.83	\$0.00	\$0.00	
TOTAL PROYECTO	\$520,240.10	\$165,069.50	\$261,624.96	\$423,684.64	\$252,825.83	\$170,858.81	\$252,825.83		\$0.00	\$170,858.81	\$252,825.83	\$0.00	\$170,858.81	\$252,825.83	\$0.00	\$252,825.83	\$0.00	\$0.00	
002	Mantenimiento correctivo y preventivo																		
05	EDUCACION																		
02042050300201246011	\$0.00	\$200.00	\$0.00	\$200.00	\$120.00	\$80.00	\$120.00	0.00	\$0.00	\$80.00	\$120.00	\$0.00	\$80.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	
02042050300201247011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300201248011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300201249011	\$0.00	\$500.00	\$0.00	\$500.00	\$396.99	\$103.01	\$396.99	0.00	\$0.00	\$103.01	\$396.99	\$0.00	\$103.01	\$396.99	\$0.00	\$396.99	\$0.00	\$0.00	
02042050300201256011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300201291011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300201292011	\$0.00	\$300.00	\$0.00	\$300.00	\$270.00	\$30.00	\$270.00	0.00	\$0.00	\$30.00	\$270.00	\$0.00	\$30.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	
02042050300201351011	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$6,960.00	\$40.00	\$6,960.00	0.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$40.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	
02042050300201352011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
02042050300201355011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300201375041	\$0.00	\$5,345.50	\$2,600.00	\$2,745.50	\$387.00	\$2,358.50	\$387.00	0.00	\$0.00	\$2,358.50	\$387.00	\$0.00	\$2,358.50	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00
02042050300201564012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202351011	\$100,500.00	\$0.00	\$49,400.00	\$51,100.00	\$0.00	\$51,100.00	\$0.00	0.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202352011	\$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
02042050300202355011	\$94,475.00	\$0.00	\$36,623.50	\$57,851.50	\$0.00	\$57,851.50	\$0.00	0.00	\$0.00	\$57,851.50	\$0.00	\$0.00	\$57,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202375041	\$2,250.00	\$0.00	\$3,000.00	-\$750.00	\$0.00	-\$750.00	\$0.00	0.00	\$0.00	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300203246011	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$609.22	\$1,590.78	\$609.22	0.00	\$0.00	\$1,590.78	\$609.22	\$0.00	\$1,590.78	\$609.22	\$0.00	\$609.22	\$0.00	\$0.00
02042050300203247011	\$0.00	\$200.00	\$0.00	\$200.00	\$170.30	\$29.70	\$170.30	0.00	\$0.00	\$29.70	\$170.30	\$0.00	\$29.70	\$170.30	\$0.00	\$170.30	\$0.00	\$0.00
02042050300203248011	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$802.64	\$6,797.36	\$802.64	0.00	\$0.00	\$6,797.36	\$802.64	\$0.00	\$6,797.36	\$802.64	\$0.00	\$802.64	\$0.00	\$0.00
02042050300203249011	\$0.00	\$500.00	\$35.30	\$464.70	\$488.65	-\$23.95	\$488.65	0.00	\$0.00	-\$23.95	\$488.65	\$0.00	-\$23.95	\$488.65	\$0.00	\$488.65	\$0.00	\$0.00
02042050300203255011	\$0.00	\$100.00	\$0.00	\$100.00	\$44.79	\$55.21	\$44.79	0.00	\$0.00	\$55.21	\$44.79	\$0.00	\$55.21	\$44.79	\$0.00	\$44.79	\$0.00	\$0.00
02042050300203256011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,563.79	\$436.21	\$4,563.79	0.00	\$0.00	\$436.21	\$4,563.79	\$0.00	\$436.21	\$4,563.79	\$0.00	\$4,563.79	\$0.00	\$0.00
02042050300203291011	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,423.53	\$576.47	\$1,423.53	0.00	\$0.00	\$576.47	\$1,423.53	\$0.00	\$576.47	\$1,423.53	\$0.00	\$1,423.53	\$0.00	\$0.00
02042050300203292011	\$0.00	\$800.00	\$0.00	\$800.00	\$539.54	\$260.46	\$539.54	0.00	\$0.00	\$260.46	\$539.54	\$0.00	\$260.46	\$539.54	\$0.00	\$539.54	\$0.00	\$0.00
02042050300203351011	\$100,500.00	\$42,000.00	\$10,450.52	\$132,049.48	\$58,638.00	\$73,411.48	\$58,638.00	58.35	\$0.00	\$73,411.48	\$43,890.00	\$14,748.00	\$88,159.48	\$58,638.00	-\$14,748.00	\$58,638.00	\$0.00	-\$14,748.00
02042050300203352011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$580.00	\$2,420.00	\$580.00	19.33	\$0.00	\$2,420.00	\$580.00	\$0.00	\$2,420.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00
02042050300203355011	\$94,475.00	\$1,700.00	\$0.00	\$96,175.00	\$10,488.19	\$85,686.81	\$10,488.19	11.10	\$0.00	\$85,686.81	\$9,219.64	\$1,268.55	\$86,955.36	\$11,025.27	-\$1,805.63	\$11,025.27	\$0.00	-\$1,805.63
02042050300203375041	\$2,250.00	\$32,467.50	\$0.00	\$34,717.50	\$14,396.58	\$20,320.92	\$14,396.58	639.85	\$0.00	\$20,320.92	\$14,396.58	\$0.00	\$20,320.92	\$14,396.58	\$0.00	\$14,396.58	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$400,450.00	\$107,913.00	\$102,109.32	\$406,253.68	\$100,879.22	\$305,374.46	\$100,879.22		\$0.00	\$305,374.46	\$84,862.67	\$16,016.55	\$321,391.01	\$101,416.30	-\$16,553.63	\$101,416.30	\$0.00	-\$16,553.63

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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 PROYECTO	\$400,450.00	\$107,913.00	\$102,109.32	\$406,253.68	\$100,879.22	\$305,374.46	\$100,879.22		\$0.00	\$305,374.46	\$84,862.67	\$16,016.55	\$321,391.01	\$101,416.30	\$-16,553.63	\$101,416.30	\$0.00	\$-16,553.63
TOTAL OBJ. ESTRATEGICO	\$920,690.10	\$272,982.50	\$363,734.28	\$829,938.32	\$353,705.05	\$476,233.27	\$353,705.05		\$0.00	\$476,233.27	\$337,688.50	\$16,016.55	\$492,249.82	\$354,242.13	\$-16,553.63	\$354,242.13	\$0.00	\$-16,553.63
TOTAL DEPENDENCIA	\$920,690.10	\$272,982.50	\$363,734.28	\$829,938.32	\$353,705.05	\$476,233.27	\$353,705.05		\$0.00	\$476,233.27	\$337,688.50	\$16,016.55	\$492,249.82	\$354,242.13	\$-16,553.63	\$354,242.13	\$0.00	\$-16,553.63
0301 SUBDIRECCION ACADEMICA																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina Academico																		
05 EDUCACION																		
03012050300102113011	\$1,567,512.00	\$491,167.00	\$606,432.50	\$1,452,246.50	\$811,572.65	\$640,673.85	\$811,572.65	51.77	\$0.00	\$640,673.85	\$811,572.65	\$0.00	\$640,673.85	\$811,572.65	\$0.00	\$811,572.65	\$0.00	\$0.00
03012050300102113041	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102121011	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102131011	\$144,914.40	\$62,182.00	\$85,788.50	\$121,307.90	\$84,694.47	\$36,613.43	\$84,694.47	58.44	\$0.00	\$36,613.43	\$84,694.47	\$0.00	\$36,613.43	\$84,694.47	\$0.00	\$84,694.47	\$0.00	\$0.00
03012050300102132041	\$5,260.80	\$0.00	\$74,928.00	-\$69,667.20	\$0.00	-\$69,667.20	\$0.00	0.00	\$0.00	-\$69,667.20	\$0.00	\$0.00	-\$69,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102132051	\$0.00	\$0.00	\$232,224.00	-\$232,224.00	\$0.00	-\$232,224.00	\$0.00	0.00	\$0.00	-\$232,224.00	\$0.00	\$0.00	-\$232,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102154011	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
03012050300102159011	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$25,093.16	\$54,906.84	\$25,093.16	31.37	\$0.00	\$54,906.84	\$25,093.16	\$0.00	\$54,906.84	\$25,093.16	\$0.00	\$25,093.16	\$0.00	\$0.00
03012050300102159031	\$95,760.00	\$41,535.00	\$45,479.50	\$91,815.50	\$53,371.48	\$38,444.02	\$53,371.48	55.73	\$0.00	\$38,444.02	\$53,371.48	\$0.00	\$38,444.02	\$53,371.48	\$0.00	\$53,371.48	\$0.00	\$0.00
03012050300103113011	\$1,567,512.00	\$612,017.50	\$491,167.00	\$1,688,362.50	\$875,198.38	\$813,164.12	\$875,198.38	55.83	\$0.00	\$813,164.12	\$875,198.38	\$0.00	\$813,164.12	\$875,198.38	\$0.00	\$875,198.38	\$0.00	\$0.00
03012050300103113041	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300103121011	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$9,966.20	\$35,033.80	\$9,966.20	22.15	\$0.00	\$35,033.80	\$9,966.20	\$0.00	\$35,033.80	\$9,966.20	\$0.00	\$9,966.20	\$0.00	\$0.00
03012050300103131011	\$144,914.40	\$85,788.50	\$62,982.00	\$167,720.90	\$102,084.66	\$65,636.24	\$102,084.66	70.44	\$0.00	\$65,636.24	\$102,084.66	\$0.00	\$65,636.24	\$102,084.66	\$0.00	\$102,084.66	\$0.00	\$0.00
03012050300103132041	\$5,260.80	\$0.00	\$74,928.00	-\$69,667.20	\$0.00	-\$69,667.20	\$0.00	0.00	\$0.00	-\$69,667.20	\$0.00	\$0.00	-\$69,667.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03012050300103132051	\$0.00	\$0.00	\$115,834.00	-\$115,834.00	\$0.00	-\$115,834.00	\$0.00	0.00	\$0.00	-\$115,834.00	\$0.00	\$0.00	-\$115,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300103154011	\$0.00	\$9,663.00	\$0.00	\$9,663.00	\$9,662.56	\$0.44	\$9,662.56	0.00	\$0.00	\$0.44	\$9,662.56	\$0.00	\$0.44	\$9,662.56	\$0.00	\$9,662.56	\$0.00	\$0.00	
03012050300103159011	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$29,843.95	\$50,156.05	\$29,843.95	37.30	\$0.00	\$50,156.05	\$29,843.95	\$0.00	\$50,156.05	\$29,843.95	\$0.00	\$29,843.95	\$0.00	\$0.00	
03012050300103159031	\$95,760.00	\$52,035.00	\$41,877.00	\$105,918.00	\$63,582.69	\$42,335.31	\$63,582.69	66.40	\$0.00	\$42,335.31	\$63,582.69	\$0.00	\$42,335.31	\$63,582.69	\$0.00	\$63,582.69	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$4,126,894.40	\$1,355,188.00	\$1,831,640.50	\$3,650,441.90	\$2,065,870.20	\$1,584,571.70	\$2,065,870.20		\$0.00	\$1,584,571.70	\$2,065,870.20	\$0.00	\$1,584,571.70	\$2,065,870.20	\$0.00	\$2,065,870.20	\$0.00	\$0.00	
TOTAL PROYECTO	\$4,126,894.40	\$1,355,188.00	\$1,831,640.50	\$3,650,441.90	\$2,065,870.20	\$1,584,571.70	\$2,065,870.20		\$0.00	\$1,584,571.70	\$2,065,870.20	\$0.00	\$1,584,571.70	\$2,065,870.20	\$0.00	\$2,065,870.20	\$0.00	\$0.00	
002	Administracion Academica																		
05	EDUCACION																		
03012050300201211011	\$0.00	\$3,700.00	\$1,235.85	\$2,464.15	\$965.29	\$1,498.86	\$965.29	0.00	\$0.00	\$1,498.86	\$965.29	\$0.00	\$1,498.86	\$965.29	\$0.00	\$965.29	\$0.00	\$0.00	
03012050300201221021	\$0.00	\$2,507.50	\$0.00	\$2,507.50	\$1,307.96	\$1,199.54	\$1,307.96	0.00	\$0.00	\$1,199.54	\$1,307.96	\$0.00	\$1,199.54	\$1,307.96	\$0.00	\$1,307.96	\$0.00	\$0.00	
03012050300201256011	\$0.00	\$1,100.00	\$600.00	\$500.00	\$46.24	\$453.76	\$46.24	0.00	\$0.00	\$453.76	\$46.24	\$0.00	\$453.76	\$46.24	\$0.00	\$46.24	\$0.00	\$0.00	
03012050300201318011	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,219.58	\$80.42	\$1,219.58	0.00	\$0.00	\$80.42	\$1,219.58	\$0.00	\$80.42	\$1,219.58	\$0.00	\$1,219.58	\$0.00	\$0.00	
03012050300201335031	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
03012050300201375041	\$0.00	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$33,800.00	\$0.00	0.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300201382011	\$0.00	\$59,000.00	\$1,300.00	\$57,700.00	\$36,045.80	\$21,654.20	\$36,045.80	0.00	\$0.00	\$21,654.20	\$36,045.80	\$0.00	\$21,654.20	\$36,045.80	\$0.00	\$36,045.80	\$0.00	\$0.00	
03012050300201441012	\$22,800.00	\$19,000.00	\$0.00	\$41,800.00	\$6,700.00	\$35,100.00	\$6,700.00	29.39	\$0.00	\$35,100.00	\$6,700.00	\$0.00	\$35,100.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	
03012050300201441032	\$25,000.00	\$0.00	\$35,000.00	-\$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	
03012050300201442021	\$0.00	\$23,000.00	\$30,000.00	-\$7,000.00	\$1,430.00	-\$8,430.00	\$1,430.00	0.00	\$0.00	-\$8,430.00	\$1,430.00	\$0.00	-\$8,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	
03012050300201521012	\$35,997.00	\$0.00	\$0.00	\$35,997.00	\$0.00	\$35,997.00	\$0.00	0.00	\$0.00	\$35,997.00	\$0.00	\$0.00	\$35,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300202211011	\$7,265.94	\$0.00	\$2,700.00	\$4,565.94	\$0.00	\$4,565.94	\$0.00	0.00	\$0.00	\$4,565.94	\$0.00	\$0.00	\$4,565.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300202212011	\$15,971.95	\$0.00	\$9,307.50	\$6,664.45	\$0.00	\$6,664.45	\$0.00	0.00	\$0.00	\$6,664.45	\$0.00	\$0.00	\$6,664.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03012050300202246011	\$55.95	\$0.00	\$111.00	-\$55.05	\$0.00	-\$55.05	\$0.00	0.00	\$0.00	-\$55.05	\$0.00	\$0.00	-\$55.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202271011	\$899.00	\$0.00	\$1,798.00	-\$899.00	\$0.00	-\$899.00	\$0.00	0.00	\$0.00	-\$899.00	\$0.00	\$0.00	-\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202291011	\$550.37	\$0.00	\$549.99	\$0.38	\$0.00	\$0.38	\$0.00	0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202322011	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202323011	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202325021	\$2,200.00	\$0.00	\$2,600.00	-\$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	\$0.00
03012050300202336031	\$27,213.00	\$0.00	\$27,000.00	\$213.00	\$0.00	\$213.00	\$0.00	0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202375041	\$112,955.09	\$0.00	\$115,505.64	-\$2,550.56	\$0.00	-\$2,550.56	\$0.00	0.00	\$0.00	-\$2,550.56	\$0.00	\$0.00	-\$2,550.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202382011	\$29,228.80	\$0.00	\$35,231.50	-\$6,002.70	\$0.00	-\$6,002.70	\$0.00	0.00	\$0.00	-\$6,002.70	\$0.00	\$0.00	-\$6,002.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203211011	\$7,265.94	\$21,500.00	\$15,508.93	\$13,257.01	\$7,669.19	\$5,587.82	\$7,669.19	105.55	\$0.00	\$5,587.82	\$7,669.19	\$0.00	\$5,587.82	\$7,669.19	\$0.00	\$7,669.19	\$7,669.19	\$0.00	\$0.00
03012050300203212011	\$15,971.95	\$0.00	\$1,496.08	\$14,475.87	\$0.00	\$14,475.87	\$0.00	0.00	\$0.00	\$14,475.87	\$0.00	\$0.00	\$14,475.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203214011	\$0.00	\$5,300.00	\$126.08	\$5,173.92	\$3,246.84	\$1,927.08	\$3,246.84	0.00	\$0.00	\$1,927.08	\$3,246.84	\$0.00	\$1,927.08	\$3,246.84	\$0.00	\$3,246.84	\$3,246.84	\$0.00	\$0.00
03012050300203221021	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$3,027.05	\$4,972.95	\$3,027.05	0.00	\$0.00	\$4,972.95	\$3,027.05	\$0.00	\$4,972.95	\$3,027.05	\$0.00	\$3,027.05	\$3,027.05	\$0.00	\$0.00
03012050300203246011	\$55.95	\$0.00	\$111.90	-\$55.95	\$0.00	-\$55.95	\$0.00	0.00	\$0.00	-\$55.95	\$0.00	\$0.00	-\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203249011	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$480.59	\$1,219.41	\$480.59	0.00	\$0.00	\$1,219.41	\$480.59	\$0.00	\$1,219.41	\$480.59	\$0.00	\$480.59	\$480.59	\$0.00	\$0.00
03012050300203271011	\$899.00	\$0.00	\$1,798.00	-\$899.00	\$0.00	-\$899.00	\$0.00	0.00	\$0.00	-\$899.00	\$0.00	\$0.00	-\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203291011	\$550.37	\$0.00	\$0.00	\$550.37	\$0.00	\$550.37	\$0.00	0.00	\$0.00	\$550.37	\$0.00	\$0.00	\$550.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203318011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$345.75	\$654.25	\$345.75	0.00	\$0.00	\$654.25	\$345.75	\$0.00	\$654.25	\$345.75	\$0.00	\$345.75	\$345.75	\$0.00	\$0.00
03012050300203322011	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203323011	\$925.00	\$0.00	\$1,000.00	-\$75.00	\$0.00	-\$75.00	\$0.00	0.00	\$0.00	-\$75.00	\$0.00	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03012050300203325021	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$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	
03012050300203336021	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,784.00	\$1,216.00	\$2,784.00	0.00	\$0.00	\$1,216.00	\$2,784.00	\$0.00	\$1,216.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	
03012050300203336031	\$27,213.00	\$0.00	\$1,677.00	\$25,536.00	\$0.00	\$25,536.00	\$0.00	0.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$25,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300203375041	\$112,955.09	\$192,556.00	\$28,648.30	\$276,862.79	\$18,976.48	\$257,886.31	\$18,976.48	16.80	\$0.00	\$257,886.31	\$17,298.48	\$1,678.00	\$259,564.31	\$17,298.48	\$0.00	\$17,298.48	\$0.00	\$0.00	
03012050300203382011	\$29,228.80	\$3,600.00	\$16,091.50	\$16,737.30	\$19,740.00	-\$3,002.70	\$19,740.00	67.54	\$0.00	-\$3,002.70	\$19,740.00	\$0.00	-\$3,002.70	\$19,740.00	\$0.00	\$20,736.07	-\$996.07	-\$996.07	
ACT. INSTITUCIONAL	\$482,417.19	\$386,063.50	\$335,442.27	\$533,038.42	\$104,484.77	\$428,553.65	\$104,484.77		\$0.00	\$428,553.65	\$102,806.77	\$1,678.00	\$430,231.65	\$102,806.77	\$0.00	\$103,802.84	-\$996.07	-\$996.07	
TOTAL PROYECTO	\$482,417.19	\$386,063.50	\$335,442.27	\$533,038.42	\$104,484.77	\$428,553.65	\$104,484.77		\$0.00	\$428,553.65	\$102,806.77	\$1,678.00	\$430,231.65	\$102,806.77	\$0.00	\$103,802.84	-\$996.07	-\$996.07	
003	Centro de incubacion e innovacion empresarial																		
05	EDUCACION																		
03012050300302211011	\$962.45	\$0.00	\$0.00	\$962.45	\$0.00	\$962.45	\$0.00	0.00	\$0.00	\$962.45	\$0.00	\$0.00	\$962.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300302212011	\$1,027.38	\$0.00	\$1,541.07	-\$513.69	\$0.00	-\$513.69	\$0.00	0.00	\$0.00	-\$513.69	\$0.00	\$0.00	-\$513.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300302221021	\$1,850.00	\$0.00	\$2,000.00	-\$150.00	\$0.00	-\$150.00	\$0.00	0.00	\$0.00	-\$150.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300302315011	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300302331011	\$129,500.00	\$0.00	\$8,500.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300302334011	\$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	
03012050300302362011	\$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	
03012050300302363011	\$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	
03012050300302372041	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300302375041	\$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	
03012050300303211011	\$962.45	\$0.00	\$0.00	\$962.45	\$0.00	\$962.45	\$0.00	0.00	\$0.00	\$962.45	\$0.00	\$0.00	\$962.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303212011	\$1,027.38	\$0.00	\$0.00	\$1,027.38	\$0.00	\$1,027.38	\$0.00	0.00	\$0.00	\$1,027.38	\$0.00	\$0.00	\$1,027.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03012050300303214011	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$2,438.32	\$161.68	\$2,438.32	0.00	\$0.00	\$161.68	\$2,438.32	\$0.00	\$161.68	\$2,438.32	\$0.00	\$2,438.32	\$0.00	\$0.00	
03012050300303221021	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303315011	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303331011	\$129,500.00	\$0.00	\$10,000.00	\$119,500.00	\$0.00	\$119,500.00	\$0.00	0.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0301205030030334011	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303362011	\$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	
03012050300303363011	\$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	
03012050300303372041	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303375041	\$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	
ACT. INSTITUCIONAL	\$371,679.65	\$2,600.00	\$37,041.07	\$337,238.58	\$2,438.32	\$334,800.26	\$2,438.32		\$0.00	\$334,800.26	\$2,438.32	\$0.00	\$334,800.26	\$2,438.32	\$0.00	\$2,438.32	\$0.00	\$0.00	
TOTAL PROYECTO	\$371,679.65	\$2,600.00	\$37,041.07	\$337,238.58	\$2,438.32	\$334,800.26	\$2,438.32		\$0.00	\$334,800.26	\$2,438.32	\$0.00	\$334,800.26	\$2,438.32	\$0.00	\$2,438.32	\$0.00	\$0.00	
004	Certificacion ambiental																		
05	EDUCACION																		
03012050300401253011	\$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	
03012050300401375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300401519012	\$62,840.00	\$20,000.00	\$18,000.00	\$64,840.00	\$0.00	\$64,840.00	\$0.00	0.00	\$0.00	\$64,840.00	\$0.00	\$0.00	\$64,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300401569012	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$15,795.72	\$2,204.28	\$15,795.72	0.00	\$0.00	\$2,204.28	\$15,795.72	\$0.00	\$2,204.28	\$15,795.72	\$0.00	\$15,795.72	\$0.00	\$0.00	
03012050300402211011	\$1,369.77	\$0.00	\$1,369.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300402212011	\$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	\$0.00	
03012050300402221041	\$1,200.00	\$0.00	\$1,600.00	-\$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	
03012050300402248011	\$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	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
03012050300402249011	\$600.00	\$0.00	\$396.92	\$203.08	\$0.00	\$203.08	\$0.00	0.00	\$0.00	\$203.08	\$0.00	\$0.00	\$203.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300402272011	\$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
03012050300402294011	\$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
03012050300402318011	\$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
03012050300402333031	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300402334011	\$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
03012050300402336021	\$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	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300402375041	\$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
03012050300403211011	\$1,369.77	\$0.00	\$0.00	\$1,369.77	\$0.00	\$1,369.77	\$0.00	0.00	\$0.00	\$1,369.77	\$0.00	\$0.00	\$1,369.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300403212011	\$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
03012050300403214011	\$0.00	\$1,012.00	\$0.00	\$1,012.00	\$899.00	\$113.00	\$899.00	0.00	\$0.00	\$113.00	\$899.00	\$0.00	\$113.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00
03012050300403221041	\$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
03012050300403248011	\$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
03012050300403249011	\$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
03012050300403272011	\$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
03012050300403294011	\$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
03012050300403318011	\$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
03012050300403333031	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300403334011	\$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
03012050300403336021	\$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	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03012050300403375041	\$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	
ACT. INSTITUCIONAL	\$441,779.54	\$41,012.00	\$26,166.69	\$456,624.85	\$16,694.72	\$439,930.13	\$16,694.72		\$0.00	\$439,930.13	\$16,694.72	\$0.00	\$439,930.13	\$16,694.72	\$0.00	\$16,694.72	\$0.00	\$0.00	
TOTAL PROYECTO	\$441,779.54	\$41,012.00	\$26,166.69	\$456,624.85	\$16,694.72	\$439,930.13	\$16,694.72		\$0.00	\$439,930.13	\$16,694.72	\$0.00	\$439,930.13	\$16,694.72	\$0.00	\$16,694.72	\$0.00	\$0.00	
005 Rec extraord certif ISO 14000																			
05 EDUCACION																			
03012050300503333033	\$30,000.00	\$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
03012050300503334013	\$30,000.00	\$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
03012050300503375043	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$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
TOTAL PROYECTO	\$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
TOTAL OBJ. ESTRATEGICO	\$5,502,770.78	\$1,784,863.50	\$2,310,290.53	\$4,977,343.75	\$2,189,488.01	\$2,787,855.74	\$2,189,488.01		\$0.00	\$2,787,855.74	\$2,187,810.01	\$1,678.00	\$2,789,533.74	\$2,187,810.01	\$0.00	\$2,188,806.08	\$-996.07	\$-996.07	
TOTAL DEPENDENCIA	\$5,502,770.78	\$1,784,863.50	\$2,310,290.53	\$4,977,343.75	\$2,189,488.01	\$2,787,855.74	\$2,189,488.01		\$0.00	\$2,787,855.74	\$2,187,810.01	\$1,678.00	\$2,789,533.74	\$2,187,810.01	\$0.00	\$2,188,806.08	\$-996.07	\$-996.07	
0302 DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Nomina ISIC																			
05 EDUCACION																			
03022050300102113011	\$118,368.00	\$16,997.00	\$30,756.50	\$104,608.50	\$55,059.89	\$49,548.61	\$55,059.89	46.52	\$0.00	\$49,548.61	\$55,059.89	\$0.00	\$49,548.61	\$55,059.89	\$0.00	\$55,059.89	\$0.00	\$0.00	
03022050300102132041	\$10,521.60	\$0.00	\$15,782.40	-\$5,260.80	\$0.00	-\$5,260.80	\$0.00	0.00	\$0.00	-\$5,260.80	\$0.00	\$0.00	-\$5,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300102159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,927.40	\$5,272.60	\$1,927.40	26.77	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$1,927.40	\$0.00	\$0.00	
03022050300103113011	\$118,368.00	\$30,296.00	\$16,997.00	\$131,667.00	\$60,035.51	\$71,631.49	\$60,035.51	50.72	\$0.00	\$71,631.49	\$60,035.51	\$0.00	\$71,631.49	\$60,035.51	\$0.00	\$60,035.51	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
03022050300103131011	\$0.00	\$460.50	\$0.00	\$460.50	\$460.38	\$0.12	\$460.38	0.00	\$0.00	\$0.12	\$460.38	\$0.00	\$0.12	\$460.38	\$0.00	\$460.38	\$0.00	\$0.00
03022050300103132041	\$10,521.60	\$0.00	\$15,782.40	-\$5,260.80	\$0.00	-\$5,260.80	\$0.00	0.00	\$0.00	-\$5,260.80	\$0.00	\$0.00	-\$5,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300103159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,698.36	\$4,501.64	\$2,698.36	37.48	\$0.00	\$4,501.64	\$2,698.36	\$0.00	\$4,501.64	\$2,698.36	\$0.00	\$2,698.36	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$272,179.20	\$47,753.50	\$79,318.30	\$240,614.40	\$120,181.54	\$120,432.86	\$120,181.54		\$0.00	\$120,432.86	\$120,181.54	\$0.00	\$120,432.86	\$120,181.54	\$0.00	\$120,181.54	\$0.00	\$0.00
TOTAL PROYECTO	\$272,179.20	\$47,753.50	\$79,318.30	\$240,614.40	\$120,181.54	\$120,432.86	\$120,181.54		\$0.00	\$120,432.86	\$120,181.54	\$0.00	\$120,432.86	\$120,181.54	\$0.00	\$120,181.54	\$0.00	\$0.00
002 ISIC																		
05 EDUCACION																		
03022050300201375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300201441012	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300201441032	\$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
03022050300201521012	\$23,998.00	\$0.00	\$0.00	\$23,998.00	\$0.00	\$23,998.00	\$0.00	0.00	\$0.00	\$23,998.00	\$0.00	\$0.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202211011	\$3,399.88	\$0.00	\$2,300.00	\$1,099.88	\$0.00	\$1,099.88	\$0.00	0.00	\$0.00	\$1,099.88	\$0.00	\$0.00	\$1,099.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202212011	\$1,360.76	\$0.00	\$1,200.00	\$160.76	\$0.00	\$160.76	\$0.00	0.00	\$0.00	\$160.76	\$0.00	\$0.00	\$160.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202246011	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$55.95	\$0.00	0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202291011	\$1,508.34	\$0.00	\$0.00	\$1,508.34	\$0.00	\$1,508.34	\$0.00	0.00	\$0.00	\$1,508.34	\$0.00	\$0.00	\$1,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202322011	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202323011	\$740.00	\$0.00	\$1,110.00	-\$370.00	\$0.00	-\$370.00	\$0.00	0.00	\$0.00	-\$370.00	\$0.00	\$0.00	-\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202325021	\$2,200.00	\$0.00	\$4,400.00	-\$2,200.00	\$0.00	-\$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
03022050300202375041	\$30,151.70	\$0.00	\$31,405.96	-\$1,254.27	\$0.00	-\$1,254.27	\$0.00	0.00	\$0.00	-\$1,254.27	\$0.00	\$0.00	-\$1,254.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202382011	\$5,742.00	\$0.00	\$6,264.00	-\$522.00	\$0.00	-\$522.00	\$0.00	0.00	\$0.00	-\$522.00	\$0.00	\$0.00	-\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03022050300203211011	\$3,399.88	\$1,200.00	\$0.00	\$4,599.88	\$0.00	\$4,599.88	\$0.00	0.00	\$0.00	\$4,599.88	\$0.00	\$0.00	\$4,599.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300203212011	\$1,360.76	\$800.00	\$0.00	\$2,160.76	\$1,106.64	\$1,054.12	\$1,106.64	81.33	\$0.00	\$1,054.12	\$1,106.64	\$0.00	\$1,054.12	\$1,106.64	\$0.00	\$1,106.64	\$0.00	\$0.00	
03022050300203246011	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$55.95	\$0.00	0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300203291011	\$1,508.34	\$0.00	\$0.00	\$1,508.34	\$0.00	\$1,508.34	\$0.00	0.00	\$0.00	\$1,508.34	\$0.00	\$0.00	\$1,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300203322011	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300203323011	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00	0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300203325021	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$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	
03022050300203375041	\$30,151.70	\$8,254.00	\$0.00	\$38,405.70	\$8,145.00	\$30,260.70	\$8,145.00	27.01	\$0.00	\$30,260.70	\$8,145.00	\$0.00	\$30,260.70	\$8,145.00	\$0.00	\$8,145.00	\$0.00	\$0.00	
03022050300203382011	\$5,742.00	\$0.00	\$6,264.00	-\$522.00	\$0.00	-\$522.00	\$0.00	0.00	\$0.00	-\$522.00	\$0.00	\$0.00	-\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$139,805.25	\$10,254.00	\$54,988.96	\$95,070.29	\$9,251.64	\$85,818.65	\$9,251.64		\$0.00	\$85,818.65	\$9,251.64	\$0.00	\$85,818.65	\$9,251.64	\$0.00	\$9,251.64	\$0.00	\$0.00	
TOTAL PROYECTO	\$139,805.25	\$10,254.00	\$54,988.96	\$95,070.29	\$9,251.64	\$85,818.65	\$9,251.64		\$0.00	\$85,818.65	\$9,251.64	\$0.00	\$85,818.65	\$9,251.64	\$0.00	\$9,251.64	\$0.00	\$0.00	
003	Rec extraord. acred. ISIC																		
05	EDUCACION																		
03022050300303331041	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300303334011	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300303375041	\$50,000.00	\$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	\$0.00	
03022050300303392011	\$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	
ACT. INSTITUCIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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 OBJ. ESTRATEGICO	\$661,984.45	\$58,007.50	\$384,307.26	\$335,684.69	\$129,433.18	\$206,251.51	\$129,433.18		\$0.00	\$206,251.51	\$129,433.18	\$0.00	\$206,251.51	\$129,433.18	\$0.00	\$129,433.18	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
TOTAL DEPENDENCIA	\$661,984.45	\$58,007.50	\$384,307.26	\$335,684.69	\$129,433.18	\$206,251.51	\$129,433.18		\$0.00	\$206,251.51	\$129,433.18	\$0.00	\$206,251.51	\$129,433.18	\$0.00	\$129,433.18	\$0.00	\$0.00	
0303 DIVISION DE INGENIERIA INDUSTRIAL																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Nomina IIND																			
05 EDUCACION																			
03032050300102113011	\$139,441.50	\$0.00	\$19,132.50	\$120,309.00	\$55,059.89	\$65,249.11	\$55,059.89	39.49	\$0.00	\$65,249.11	\$55,059.89	\$0.00	\$65,249.11	\$55,059.89	\$0.00	\$55,059.89	\$0.00	\$0.00	
03032050300102131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300102132041	\$5,260.80	\$0.00	\$11,458.20	-\$6,197.40	\$0.00	-\$6,197.40	\$0.00	0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300102159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,927.40	\$5,272.60	\$1,927.40	26.77	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$1,927.40	\$0.00	\$0.00	\$0.00
03032050300103113011	\$139,441.50	\$30,068.00	\$10,935.50	\$158,574.00	\$60,035.51	\$98,538.49	\$60,035.51	43.05	\$0.00	\$98,538.49	\$60,035.51	\$0.00	\$98,538.49	\$60,035.51	\$0.00	\$60,035.51	\$0.00	\$0.00	\$0.00
03032050300103131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300103132041	\$5,260.80	\$0.00	\$11,458.20	-\$6,197.40	\$0.00	-\$6,197.40	\$0.00	0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300103159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,312.88	\$4,887.12	\$2,312.88	32.12	\$0.00	\$4,887.12	\$2,312.88	\$0.00	\$4,887.12	\$2,312.88	\$0.00	\$2,312.88	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$308,019.30	\$30,068.00	\$52,984.40	\$285,102.90	\$119,335.68	\$165,767.22	\$119,335.68		\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$308,019.30	\$30,068.00	\$52,984.40	\$285,102.90	\$119,335.68	\$165,767.22	\$119,335.68		\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00	\$0.00
002 Ingenieria Industrial																			
05 EDUCACION																			
03032050300201375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300201441012	\$22,800.00	\$0.00	\$22,800.00	\$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
03032050300201441032	\$20,000.00	\$0.00	\$7,200.00	\$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

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
03032050300201521012	\$18,924.24	\$0.00	\$0.00	\$18,924.24	\$0.00	\$18,924.24	\$0.00	0.00	\$0.00	\$18,924.24	\$0.00	\$0.00	\$18,924.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300201566012	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202211011	\$4,321.22	\$0.00	\$0.00	\$4,321.22	\$0.00	\$4,321.22	\$0.00	0.00	\$0.00	\$4,321.22	\$0.00	\$0.00	\$4,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202212011	\$2,129.92	\$0.00	\$1,000.00	\$1,129.92	\$0.00	\$1,129.92	\$0.00	0.00	\$0.00	\$1,129.92	\$0.00	\$0.00	\$1,129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202246011	\$56.48	\$0.00	\$0.00	\$56.48	\$0.00	\$56.48	\$0.00	0.00	\$0.00	\$56.48	\$0.00	\$0.00	\$56.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202291011	\$168.47	\$0.00	\$0.00	\$168.47	\$0.00	\$168.47	\$0.00	0.00	\$0.00	\$168.47	\$0.00	\$0.00	\$168.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202322011	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202323011	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00	0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202325021	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202375041	\$30,151.70	\$0.00	\$23,999.97	\$6,151.73	\$0.00	\$6,151.73	\$0.00	0.00	\$0.00	\$6,151.73	\$0.00	\$0.00	\$6,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202381021	\$5,742.00	\$0.00	\$6,264.00	-\$522.00	\$0.00	-\$522.00	\$0.00	0.00	\$0.00	-\$522.00	\$0.00	\$0.00	-\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030320503002023211011	\$4,321.22	\$0.00	\$0.00	\$4,321.22	\$0.00	\$4,321.22	\$0.00	0.00	\$0.00	\$4,321.22	\$0.00	\$0.00	\$4,321.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203212011	\$2,129.92	\$0.00	\$0.00	\$2,129.92	\$0.00	\$2,129.92	\$0.00	0.00	\$0.00	\$2,129.92	\$0.00	\$0.00	\$2,129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203221021	\$0.00	\$500.00	\$0.00	\$500.00	\$349.00	\$151.00	\$349.00	0.00	\$0.00	\$151.00	\$349.00	\$0.00	\$151.00	\$349.00	\$0.00	\$349.00	\$0.00	\$0.00
03032050300203246011	\$56.48	\$0.00	\$0.00	\$56.48	\$0.00	\$56.48	\$0.00	0.00	\$0.00	\$56.48	\$0.00	\$0.00	\$56.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203291011	\$168.47	\$0.00	\$0.00	\$168.47	\$0.00	\$168.47	\$0.00	0.00	\$0.00	\$168.47	\$0.00	\$0.00	\$168.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203322011	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203323011	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00	0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203325021	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203375041	\$30,151.70	\$0.00	\$0.00	\$30,151.70	\$0.00	\$30,151.70	\$0.00	0.00	\$0.00	\$30,151.70	\$0.00	\$0.00	\$30,151.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03032050300203379011	\$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	
03032050300203379021	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$650.00	\$350.00	0.00	\$0.00	\$650.00	\$350.00	\$0.00	\$650.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	
03032050300203381021	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$280,233.81	\$2,500.00	\$64,308.97	\$218,424.84	\$699.00	\$217,725.84	\$699.00		\$0.00	\$217,725.84	\$699.00	\$0.00	\$217,725.84	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$280,233.81	\$2,500.00	\$64,308.97	\$218,424.84	\$699.00	\$217,725.84	\$699.00		\$0.00	\$217,725.84	\$699.00	\$0.00	\$217,725.84	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	
003	Centro Integrado de Manufactura																		
05	EDUCACION																		
03032050300301256011	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300301291011	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300301292011	\$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	
03032050300301511012	\$22,277.61	\$0.00	\$0.00	\$22,277.61	\$0.00	\$22,277.61	\$0.00	0.00	\$0.00	\$22,277.61	\$0.00	\$0.00	\$22,277.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300301515012	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300301519012	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300301566012	\$1,982.07	\$0.00	\$0.00	\$1,982.07	\$0.00	\$1,982.07	\$0.00	0.00	\$0.00	\$1,982.07	\$0.00	\$0.00	\$1,982.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300301567012	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300302211011	\$295.46	\$0.00	\$0.00	\$295.46	\$0.00	\$295.46	\$0.00	0.00	\$0.00	\$295.46	\$0.00	\$0.00	\$295.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300302216011	\$20.45	\$0.00	\$0.00	\$20.45	\$0.00	\$20.45	\$0.00	0.00	\$0.00	\$20.45	\$0.00	\$0.00	\$20.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300302236011	\$126.06	\$0.00	\$0.00	\$126.06	\$0.00	\$126.06	\$0.00	0.00	\$0.00	\$126.06	\$0.00	\$0.00	\$126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300302244011	\$113.68	\$0.00	\$0.00	\$113.68	\$0.00	\$113.68	\$0.00	0.00	\$0.00	\$113.68	\$0.00	\$0.00	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300302246011	\$1,580.41	\$0.00	\$1,580.00	\$0.41	\$0.00	\$0.41	\$0.00	0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300302249011	\$1,198.29	\$0.00	\$0.00	\$1,198.29	\$0.00	\$1,198.29	\$0.00	0.00	\$0.00	\$1,198.29	\$0.00	\$0.00	\$1,198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
03032050300302261021	\$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
03032050300302291011	\$11,721.99	\$0.00	\$2,369.98	\$9,352.01	\$0.00	\$9,352.01	\$0.00	0.00	\$0.00	\$9,352.01	\$0.00	\$0.00	\$9,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300302292011	\$123.26	\$0.00	\$0.00	\$123.26	\$0.00	\$123.26	\$0.00	0.00	\$0.00	\$123.26	\$0.00	\$0.00	\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300302334011	\$9,056.35	\$0.00	\$6,152.99	\$2,903.36	\$0.00	\$2,903.36	\$0.00	0.00	\$0.00	\$2,903.36	\$0.00	\$0.00	\$2,903.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300302355011	\$279.56	\$0.00	\$0.00	\$279.56	\$0.00	\$279.56	\$0.00	0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300302375041	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$13,800.57	\$0.00	0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303211011	\$295.46	\$0.00	\$0.00	\$295.46	\$0.00	\$295.46	\$0.00	0.00	\$0.00	\$295.46	\$0.00	\$0.00	\$295.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303216011	\$20.45	\$0.00	\$0.00	\$20.45	\$0.00	\$20.45	\$0.00	0.00	\$0.00	\$20.45	\$0.00	\$0.00	\$20.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303236011	\$126.06	\$0.00	\$0.00	\$126.06	\$0.00	\$126.06	\$0.00	0.00	\$0.00	\$126.06	\$0.00	\$0.00	\$126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303244011	\$113.68	\$0.00	\$0.00	\$113.68	\$0.00	\$113.68	\$0.00	0.00	\$0.00	\$113.68	\$0.00	\$0.00	\$113.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303246011	\$1,580.41	\$0.00	\$0.00	\$1,580.41	\$0.00	\$1,580.41	\$0.00	0.00	\$0.00	\$1,580.41	\$0.00	\$0.00	\$1,580.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303249011	\$1,198.29	\$0.00	\$0.00	\$1,198.29	\$0.00	\$1,198.29	\$0.00	0.00	\$0.00	\$1,198.29	\$0.00	\$0.00	\$1,198.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303261021	\$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
03032050300303291011	\$11,721.99	\$0.00	\$0.00	\$11,721.99	\$0.00	\$11,721.99	\$0.00	0.00	\$0.00	\$11,721.99	\$0.00	\$0.00	\$11,721.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303292011	\$123.26	\$0.00	\$0.00	\$123.26	\$0.00	\$123.26	\$0.00	0.00	\$0.00	\$123.26	\$0.00	\$0.00	\$123.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303334011	\$9,056.35	\$0.00	\$0.00	\$9,056.35	\$0.00	\$9,056.35	\$0.00	0.00	\$0.00	\$9,056.35	\$0.00	\$0.00	\$9,056.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303355011	\$279.56	\$0.00	\$0.00	\$279.56	\$0.00	\$279.56	\$0.00	0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303375041	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$13,800.57	\$0.00	0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$121,487.84	\$20,950.00	\$10,102.97	\$132,334.87	\$0.00	\$132,334.87	\$0.00	0.00	\$0.00	\$132,334.87	\$0.00	\$0.00	\$132,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$121,487.84	\$20,950.00	\$10,102.97	\$132,334.87	\$0.00	\$132,334.87	\$0.00	0.00	\$0.00	\$132,334.87	\$0.00	\$0.00	\$132,334.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
004	Solid works edición educativa																		
05	EDUCACION																		
03032050300401591012	\$59,000.00	\$1,000.00	\$0.00	\$60,000.00	\$59,189.00	\$811.00	\$59,189.00	100.32	\$0.00	\$811.00	\$59,189.00	\$0.00	\$811.00	\$59,189.00	\$0.00	\$59,189.00	\$0.00	\$0.00	
03032050300402211011	\$1,031.32	\$0.00	\$0.00	\$1,031.32	\$0.00	\$1,031.32	\$0.00	0.00	\$0.00	\$1,031.32	\$0.00	\$0.00	\$1,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300402212011	\$769.41	\$0.00	\$0.00	\$769.41	\$0.00	\$769.41	\$0.00	0.00	\$0.00	\$769.41	\$0.00	\$0.00	\$769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300402375041	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$13,800.57	\$0.00	0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300403211011	\$1,031.32	\$0.00	\$0.00	\$1,031.32	\$0.00	\$1,031.32	\$0.00	0.00	\$0.00	\$1,031.32	\$0.00	\$0.00	\$1,031.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300403212011	\$769.41	\$0.00	\$0.00	\$769.41	\$0.00	\$769.41	\$0.00	0.00	\$0.00	\$769.41	\$0.00	\$0.00	\$769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300403375041	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$13,800.57	\$0.00	0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$13,800.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$90,202.59	\$1,000.00	\$0.00	\$91,202.59	\$59,189.00	\$32,013.59	\$59,189.00		\$0.00	\$32,013.59	\$59,189.00	\$0.00	\$32,013.59	\$59,189.00	\$0.00	\$59,189.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$90,202.59	\$1,000.00	\$0.00	\$91,202.59	\$59,189.00	\$32,013.59	\$59,189.00		\$0.00	\$32,013.59	\$59,189.00	\$0.00	\$32,013.59	\$59,189.00	\$0.00	\$59,189.00	\$0.00	\$0.00	
005	Rec extraord acred IIND																		
05	EDUCACION																		
03032050300503331041	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300503334011	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300503375041	\$50,000.00	\$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	\$0.00	
03032050300503392011	\$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	
ACT. INSTITUCIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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 OBJ. ESTRATEGICO	\$1,049,943.54	\$54,518.00	\$377,396.34	\$727,065.20	\$179,223.68	\$547,841.52	\$179,223.68		\$0.00	\$547,841.52	\$179,223.68	\$0.00	\$547,841.52	\$179,223.68	\$0.00	\$179,223.68	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,049,943.54	\$54,518.00	\$377,396.34	\$727,065.20	\$179,223.68	\$547,841.52	\$179,223.68		\$0.00	\$547,841.52	\$179,223.68	\$0.00	\$547,841.52	\$179,223.68	\$0.00	\$179,223.68	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
0304	DIVISION DE ING EN GESTION EMPRESARIAL																	
00	OBJETIVO ESTRATEGICO GENERICO																	
001	Nomina IGEM																	
05	EDUCACION																	
03042050300102113011	\$139,441.50	\$0.00	\$19,132.50	\$120,309.00	\$55,059.89	\$65,249.11	\$55,059.89	39.49	\$0.00	\$65,249.11	\$55,059.89	\$0.00	\$65,249.11	\$55,059.89	\$0.00	\$55,059.89	\$0.00	\$0.00
03042050300102131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300102132041	\$5,260.80	\$0.00	\$11,458.20	-\$6,197.40	\$0.00	-\$6,197.40	\$0.00	0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300102159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,927.40	\$5,272.60	\$1,927.40	26.77	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$1,927.40	\$0.00	\$0.00
03042050300103113011	\$139,441.50	\$19,132.50	\$0.00	\$158,574.00	\$60,035.51	\$98,538.49	\$60,035.51	43.05	\$0.00	\$98,538.49	\$60,035.51	\$0.00	\$98,538.49	\$60,035.51	\$0.00	\$60,035.51	\$0.00	\$0.00
03042050300103131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300103132041	\$5,260.80	\$0.00	\$11,458.20	-\$6,197.40	\$0.00	-\$6,197.40	\$0.00	0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	-\$6,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300103159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,312.88	\$4,887.12	\$2,312.88	32.12	\$0.00	\$4,887.12	\$2,312.88	\$0.00	\$4,887.12	\$2,312.88	\$0.00	\$2,312.88	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$308,019.30	\$19,132.50	\$42,048.90	\$285,102.90	\$119,335.68	\$165,767.22	\$119,335.68		\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00
TOTAL PROYECTO	\$308,019.30	\$19,132.50	\$42,048.90	\$285,102.90	\$119,335.68	\$165,767.22	\$119,335.68		\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$165,767.22	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00
002	Ingeniería en Gestion Empresarial																	
05	EDUCACION																	
03042050300201441012	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300201441032	\$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
03042050300201521012	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202211011	\$7,734.88	\$0.00	\$0.00	\$7,734.88	\$0.00	\$7,734.88	\$0.00	0.00	\$0.00	\$7,734.88	\$0.00	\$0.00	\$7,734.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
03042050300202212011	\$1,360.76	\$0.00	\$0.00	\$1,360.76	\$0.00	\$1,360.76	\$0.00	0.00	\$0.00	\$1,360.76	\$0.00	\$0.00	\$1,360.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202246011	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$55.95	\$0.00	0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202322011	\$2,045.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202323011	\$740.00	\$0.00	\$1,110.00	-\$370.00	\$0.00	-\$370.00	\$0.00	0.00	\$0.00	-\$370.00	\$0.00	\$0.00	-\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202325021	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$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
03042050300202375041	\$30,151.70	\$0.00	\$0.00	\$30,151.70	\$0.00	\$30,151.70	\$0.00	0.00	\$0.00	\$30,151.70	\$0.00	\$0.00	\$30,151.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202382011	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203211011	\$7,734.88	\$0.00	\$0.00	\$7,734.88	\$0.00	\$7,734.88	\$0.00	0.00	\$0.00	\$7,734.88	\$0.00	\$0.00	\$7,734.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203212011	\$1,360.76	\$0.00	\$0.00	\$1,360.76	\$0.00	\$1,360.76	\$0.00	0.00	\$0.00	\$1,360.76	\$0.00	\$0.00	\$1,360.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203246011	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$55.95	\$0.00	0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203322011	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00	\$0.00	0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203323011	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$740.00	\$0.00	0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203325021	\$2,200.00	\$1,000.00	\$1,000.00	\$2,200.00	\$928.00	\$1,272.00	\$928.00	42.18	\$0.00	\$1,272.00	\$928.00	\$0.00	\$1,272.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00
03042050300203375041	\$30,151.70	\$0.00	\$0.00	\$30,151.70	\$0.00	\$30,151.70	\$0.00	0.00	\$0.00	\$30,151.70	\$0.00	\$0.00	\$30,151.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203382011	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$133,459.57	\$1,000.00	\$4,155.00	\$130,304.57	\$928.00	\$129,376.57	\$928.00		\$0.00	\$129,376.57	\$928.00	\$0.00	\$129,376.57	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00
TOTAL PROYECTO	\$133,459.57	\$1,000.00	\$4,155.00	\$130,304.57	\$928.00	\$129,376.57	\$928.00		\$0.00	\$129,376.57	\$928.00	\$0.00	\$129,376.57	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$441,478.87	\$20,132.50	\$46,203.90	\$415,407.47	\$120,263.68	\$295,143.79	\$120,263.68		\$0.00	\$295,143.79	\$120,263.68	\$0.00	\$295,143.79	\$120,263.68	\$0.00	\$120,263.68	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$441,478.87	\$20,132.50	\$46,203.90	\$415,407.47	\$120,263.68	\$295,143.79	\$120,263.68		\$0.00	\$295,143.79	\$120,263.68	\$0.00	\$295,143.79	\$120,263.68	\$0.00	\$120,263.68	\$0.00	\$0.00

0305 DEPARTAMENTO DE DESARROLLO ACADEMICO

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina DESACAD																		
05	EDUCACION																		
03052050300102113011	\$72,531.00	\$0.00	\$14,893.50	\$57,637.50	\$23,529.75	\$34,107.75	\$23,529.75	32.44	\$0.00	\$34,107.75	\$23,529.75	\$0.00	\$34,107.75	\$23,529.75	\$0.00	\$23,529.75	\$0.00	\$0.00	
03052050300102131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300102132041	\$3,223.60	\$0.00	\$6,447.20	-\$3,223.60	\$0.00	-\$3,223.60	\$0.00	0.00	\$0.00	-\$3,223.60	\$0.00	\$0.00	-\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300102159031	\$3,600.00	\$1,397.00	\$1,484.00	\$3,513.00	\$1,927.40	\$1,585.60	\$1,927.40	53.54	\$0.00	\$1,585.60	\$1,927.40	\$0.00	\$1,585.60	\$1,927.40	\$0.00	\$1,927.40	\$0.00	\$0.00	
03052050300103113011	\$72,531.00	\$14,893.50	\$0.00	\$87,424.50	\$34,810.07	\$52,614.43	\$34,810.07	47.99	\$0.00	\$52,614.43	\$34,810.07	\$0.00	\$52,614.43	\$34,810.07	\$0.00	\$34,810.07	\$0.00	\$0.00	
03052050300103131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300103132041	\$3,223.60	\$0.00	\$6,447.20	-\$3,223.60	\$0.00	-\$3,223.60	\$0.00	0.00	\$0.00	-\$3,223.60	\$0.00	\$0.00	-\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300103159031	\$3,600.00	\$1,484.00	\$1,055.00	\$4,029.00	\$2,312.88	\$1,716.12	\$2,312.88	64.25	\$0.00	\$1,716.12	\$2,312.88	\$0.00	\$1,716.12	\$2,312.88	\$0.00	\$2,312.88	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$162,923.90	\$17,774.50	\$30,326.90	\$150,371.50	\$62,580.10	\$87,791.40	\$62,580.10		\$0.00	\$87,791.40	\$62,580.10	\$0.00	\$87,791.40	\$62,580.10	\$0.00	\$62,580.10	\$0.00	\$0.00	
TOTAL PROYECTO	\$162,923.90	\$17,774.50	\$30,326.90	\$150,371.50	\$62,580.10	\$87,791.40	\$62,580.10		\$0.00	\$87,791.40	\$62,580.10	\$0.00	\$87,791.40	\$62,580.10	\$0.00	\$62,580.10	\$0.00	\$0.00	
002	Formacion y actualizacion de personal docente																		
05	EDUCACION																		
03052050300202117011	\$0.00	\$17,160.00	\$0.00	\$17,160.00	\$17,136.00	\$24.00	\$17,136.00	0.00	\$0.00	\$24.00	\$17,136.00	\$0.00	\$24.00	\$17,136.00	\$0.00	\$17,136.00	\$0.00	\$0.00	
030520503002021334011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202211011	\$17,375.39	\$0.00	\$444.23	\$16,931.16	\$0.00	\$16,931.16	\$0.00	0.00	\$0.00	\$16,931.16	\$0.00	\$0.00	\$16,931.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202212011	\$769.16	\$0.00	\$0.00	\$769.16	\$0.00	\$769.16	\$0.00	0.00	\$0.00	\$769.16	\$0.00	\$0.00	\$769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03052050300202217011	\$13,260.00	\$6,000.00	\$13,900.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202318011	\$5,918.32	\$0.00	\$0.00	\$5,918.32	\$0.00	\$5,918.32	\$0.00	0.00	\$0.00	\$5,918.32	\$0.00	\$0.00	\$5,918.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202334011	\$19,350.03	\$0.00	\$11,000.00	\$8,350.03	\$0.00	\$8,350.03	\$0.00	0.00	\$0.00	\$8,350.03	\$0.00	\$0.00	\$8,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202311011	\$17,375.39	\$0.00	\$0.00	\$17,375.39	\$0.00	\$17,375.39	\$0.00	0.00	\$0.00	\$17,375.39	\$0.00	\$0.00	\$17,375.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202312011	\$769.16	\$0.00	\$0.00	\$769.16	\$0.00	\$769.16	\$0.00	0.00	\$0.00	\$769.16	\$0.00	\$0.00	\$769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030520503002023217011	\$13,260.00	\$3,900.00	\$17,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202318011	\$5,918.32	\$0.00	\$0.00	\$5,918.32	\$0.00	\$5,918.32	\$0.00	0.00	\$0.00	\$5,918.32	\$0.00	\$0.00	\$5,918.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300202334011	\$19,350.03	\$0.00	\$0.00	\$19,350.03	\$0.00	\$19,350.03	\$0.00	0.00	\$0.00	\$19,350.03	\$0.00	\$0.00	\$19,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030520503002023375041	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$6,027.00	\$973.00	\$6,027.00	0.00	\$0.00	\$973.00	\$6,027.00	\$0.00	\$973.00	\$6,027.00	\$0.00	\$6,027.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$113,345.79	\$34,060.00	\$42,504.23	\$104,901.56	\$23,163.00	\$81,738.56	\$23,163.00		\$0.00	\$81,738.56	\$23,163.00	\$0.00	\$81,738.56	\$23,163.00	\$0.00	\$23,163.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$113,345.79	\$34,060.00	\$42,504.23	\$104,901.56	\$23,163.00	\$81,738.56	\$23,163.00		\$0.00	\$81,738.56	\$23,163.00	\$0.00	\$81,738.56	\$23,163.00	\$0.00	\$23,163.00	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$276,269.69	\$51,834.50	\$72,831.13	\$255,273.06	\$85,743.10	\$169,529.96	\$85,743.10		\$0.00	\$169,529.96	\$85,743.10	\$0.00	\$169,529.96	\$85,743.10	\$0.00	\$85,743.10	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$276,269.69	\$51,834.50	\$72,831.13	\$255,273.06	\$85,743.10	\$169,529.96	\$85,743.10		\$0.00	\$169,529.96	\$85,743.10	\$0.00	\$169,529.96	\$85,743.10	\$0.00	\$85,743.10	\$0.00	\$0.00	
0306	DEPTO. DE INNOVACION E INVESTIGACION TECNOLOGICA																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina DIIT																		
05	EDUCACION																		
03062050300102113011	\$93,604.50	\$68,725.00	\$72,224.50	\$90,105.00	\$54,540.95	\$35,564.05	\$54,540.95	58.27	\$0.00	\$35,564.05	\$54,540.95	\$0.00	\$35,564.05	\$54,540.95	\$0.00	\$54,540.95	\$0.00	\$0.00	
03062050300102131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300102132041	\$3,223.60	\$0.00	\$7,383.80	-\$4,160.20	\$0.00	-\$4,160.20	\$0.00	0.00	\$0.00	-\$4,160.20	\$0.00	\$0.00	-\$4,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
03062050300102159031	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$1,927.40	\$8,872.60	\$1,927.40	17.85	\$0.00	\$8,872.60	\$1,927.40	\$0.00	\$8,872.60	\$1,927.40	\$0.00	\$1,927.40	\$0.00	\$0.00
03062050300103113011	\$93,604.50	\$72,224.50	\$68,725.00	\$97,104.00	\$50,315.67	\$46,788.33	\$50,315.67	53.75	\$0.00	\$46,788.33	\$50,315.67	\$0.00	\$46,788.33	\$50,315.67	\$0.00	\$50,315.67	\$0.00	\$0.00
03062050300103131011	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$2,107.35	\$0.00	0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$2,107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300103132041	\$3,223.60	\$0.00	\$7,383.80	-\$4,160.20	\$0.00	-\$4,160.20	\$0.00	0.00	\$0.00	-\$4,160.20	\$0.00	\$0.00	-\$4,160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300103159031	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$2,312.88	\$8,487.12	\$2,312.88	21.42	\$0.00	\$8,487.12	\$2,312.88	\$0.00	\$8,487.12	\$2,312.88	\$0.00	\$2,312.88	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$219,470.90	\$140,949.50	\$155,717.10	\$204,703.30	\$109,096.90	\$95,606.40	\$109,096.90		\$0.00	\$95,606.40	\$109,096.90	\$0.00	\$95,606.40	\$109,096.90	\$0.00	\$109,096.90	\$0.00	\$0.00
TOTAL PROYECTO	\$219,470.90	\$140,949.50	\$155,717.10	\$204,703.30	\$109,096.90	\$95,606.40	\$109,096.90		\$0.00	\$95,606.40	\$109,096.90	\$0.00	\$95,606.40	\$109,096.90	\$0.00	\$109,096.90	\$0.00	\$0.00
002	Emprendedores y creatividad																	
05	EDUCACION																	
03062050300201221021	\$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
03062050300201325021	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,352.00	\$148.00	\$8,352.00	0.00	\$0.00	\$148.00	\$8,352.00	\$0.00	\$148.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00
03062050300201441012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300201441032	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$2,500.00	\$32,300.00	\$2,500.00	7.18	\$0.00	\$32,300.00	\$2,500.00	\$0.00	\$32,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
03062050300202211011	\$1,434.70	\$0.00	\$1,582.59	-\$147.89	\$0.00	-\$147.89	\$0.00	0.00	\$0.00	-\$147.89	\$0.00	\$0.00	-\$147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300202213011	\$887.40	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300202247011	\$42.89	\$0.00	\$85.77	-\$42.88	\$0.00	-\$42.88	\$0.00	0.00	\$0.00	-\$42.88	\$0.00	\$0.00	-\$42.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300202323011	\$429.20	\$0.00	\$0.00	\$429.20	\$0.00	\$429.20	\$0.00	0.00	\$0.00	\$429.20	\$0.00	\$0.00	\$429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300202375041	\$84,217.31	\$0.00	\$35,800.00	\$48,417.31	\$0.00	\$48,417.31	\$0.00	0.00	\$0.00	\$48,417.31	\$0.00	\$0.00	\$48,417.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300202382011	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$2,871.00	\$0.00	0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03062050300203211011	\$1,434.70	\$0.00	\$1,582.59	-\$147.89	\$0.00	-\$147.89	\$0.00	0.00	\$0.00	-\$147.89	\$0.00	\$0.00	-\$147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
03062050300203213011	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$887.40	\$0.00	0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300203247011	\$42.89	\$0.00	\$85.77	-\$42.88	\$0.00	-\$42.88	\$0.00	0.00	\$0.00	-\$42.88	\$0.00	\$0.00	-\$42.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300203323011	\$429.20	\$0.00	\$0.00	\$429.20	\$0.00	\$429.20	\$0.00	0.00	\$0.00	\$429.20	\$0.00	\$0.00	\$429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300203375041	\$84,217.31	\$0.00	\$0.00	\$84,217.31	\$0.00	\$84,217.31	\$0.00	0.00	\$0.00	\$84,217.31	\$0.00	\$0.00	\$84,217.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300203382011	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$2,871.00	\$0.00	0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$214,565.00	\$9,500.00	\$40,024.12	\$184,040.88	\$10,852.00	\$173,188.88	\$10,852.00		\$0.00	\$173,188.88	\$10,852.00	\$0.00	\$173,188.88	\$10,852.00	\$0.00	\$10,852.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$214,565.00	\$9,500.00	\$40,024.12	\$184,040.88	\$10,852.00	\$173,188.88	\$10,852.00		\$0.00	\$173,188.88	\$10,852.00	\$0.00	\$173,188.88	\$10,852.00	\$0.00	\$10,852.00	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$434,035.90	\$150,449.50	\$195,741.22	\$388,744.18	\$119,948.90	\$268,795.28	\$119,948.90		\$0.00	\$268,795.28	\$119,948.90	\$0.00	\$268,795.28	\$119,948.90	\$0.00	\$119,948.90	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$434,035.90	\$150,449.50	\$195,741.22	\$388,744.18	\$119,948.90	\$268,795.28	\$119,948.90		\$0.00	\$268,795.28	\$119,948.90	\$0.00	\$268,795.28	\$119,948.90	\$0.00	\$119,948.90	\$0.00	\$0.00	
0307	DIVISION DE INGENIERIA EN LOGISTICA																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina ILOG																		
05	EDUCACION																		
03072050300102113011	\$118,368.00	\$16,997.00	\$30,296.00	\$105,069.00	\$55,059.89	\$50,009.11	\$55,059.89	46.52	\$0.00	\$50,009.11	\$55,059.89	\$0.00	\$50,009.11	\$55,059.89	\$0.00	\$55,059.89	\$0.00	\$0.00	
03072050300102132041	\$10,521.60	\$0.00	\$15,782.40	-\$5,260.80	\$0.00	-\$5,260.80	\$0.00	0.00	\$0.00	-\$5,260.80	\$0.00	\$0.00	-\$5,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03072050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03072050300102159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,927.40	\$5,272.60	\$1,927.40	26.77	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$5,272.60	\$1,927.40	\$0.00	\$1,927.40	\$0.00	\$0.00	
03072050300103113011	\$118,368.00	\$30,296.00	\$16,997.00	\$131,667.00	\$60,035.51	\$71,631.49	\$60,035.51	50.72	\$0.00	\$71,631.49	\$60,035.51	\$0.00	\$71,631.49	\$60,035.51	\$0.00	\$60,035.51	\$0.00	\$0.00	
03072050300103132041	\$10,521.60	\$0.00	\$1,068.30	\$9,453.30	\$0.00	\$9,453.30	\$0.00	0.00	\$0.00	\$9,453.30	\$0.00	\$0.00	\$9,453.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03072050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03072050300103159031	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,312.88	\$4,887.12	\$2,312.88	32.12	\$0.00	\$4,887.12	\$2,312.88	\$0.00	\$4,887.12	\$2,312.88	\$0.00	\$2,312.88	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
ACT. INSTITUCIONAL	\$272,179.20	\$47,293.00	\$64,143.70	\$255,328.50	\$119,335.68	\$135,992.82	\$119,335.68		\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00
TOTAL PROYECTO	\$272,179.20	\$47,293.00	\$64,143.70	\$255,328.50	\$119,335.68	\$135,992.82	\$119,335.68		\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$272,179.20	\$47,293.00	\$64,143.70	\$255,328.50	\$119,335.68	\$135,992.82	\$119,335.68		\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$272,179.20	\$47,293.00	\$64,143.70	\$255,328.50	\$119,335.68	\$135,992.82	\$119,335.68		\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$135,992.82	\$119,335.68	\$0.00	\$119,335.68	\$0.00	\$0.00
0401 SUBDIRECCION DE PLANEACION Y VINCULACION																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina SUBDIR. PLAN Y VINC.																		
05 EDUCACION																		
04012050300102113011	\$263,430.00	\$28,392.50	\$69,869.50	\$221,953.00	\$124,902.62	\$97,050.38	\$124,902.62	47.41	\$0.00	\$97,050.38	\$124,902.62	\$0.00	\$97,050.38	\$124,902.62	\$0.00	\$124,902.62	\$0.00	\$0.00
04012050300102131011	\$7,253.10	\$0.00	\$0.00	\$7,253.10	\$0.00	\$7,253.10	\$0.00	0.00	\$0.00	\$7,253.10	\$0.00	\$0.00	\$7,253.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102132041	\$8,484.40	\$0.00	\$1,071.70	\$7,412.70	\$0.00	\$7,412.70	\$0.00	0.00	\$0.00	\$7,412.70	\$0.00	\$0.00	\$7,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102159011	\$0.00	\$1,095.00	\$0.00	\$1,095.00	\$684.35	\$410.65	\$684.35	0.00	\$0.00	\$410.65	\$684.35	\$0.00	\$410.65	\$684.35	\$0.00	\$684.35	\$0.00	\$0.00
04012050300102159031	\$10,800.00	\$7,455.00	\$8,231.50	\$10,023.50	\$6,601.72	\$3,421.78	\$6,601.72	61.13	\$0.00	\$3,421.78	\$6,601.72	\$0.00	\$3,421.78	\$6,601.72	\$0.00	\$6,601.72	\$0.00	\$0.00
04012050300103113011	\$263,430.00	\$68,794.50	\$30,235.50	\$301,989.00	\$136,152.56	\$165,836.44	\$136,152.56	51.68	\$0.00	\$165,836.44	\$136,152.56	\$0.00	\$165,836.44	\$136,152.56	\$0.00	\$136,152.56	\$0.00	\$0.00
04012050300103131011	\$7,253.10	\$37.00	\$0.00	\$7,290.10	\$0.00	\$7,290.10	\$0.00	0.00	\$0.00	\$7,290.10	\$0.00	\$0.00	\$7,290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300103132041	\$8,484.40	\$0.00	\$0.00	\$8,484.40	\$0.00	\$8,484.40	\$0.00	0.00	\$0.00	\$8,484.40	\$0.00	\$0.00	\$8,484.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$542.00	\$0.00	\$542.00	0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00
04012050300103159011	\$0.00	\$1,314.00	\$0.00	\$1,314.00	\$793.85	\$520.15	\$793.85	0.00	\$0.00	\$520.15	\$793.85	\$0.00	\$520.15	\$793.85	\$0.00	\$793.85	\$0.00	\$0.00
04012050300103159031	\$10,800.00	\$8,817.00	\$6,509.50	\$13,107.50	\$7,950.96	\$5,156.54	\$7,950.96	73.62	\$0.00	\$5,156.54	\$7,950.96	\$0.00	\$5,156.54	\$7,950.96	\$0.00	\$7,950.96	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
ACT. INSTITUCIONAL	\$579,935.00	\$116,447.00	\$115,917.70	\$580,464.30	\$277,628.06	\$302,836.24	\$277,628.06		\$0.00	\$302,836.24	\$277,628.06	\$0.00	\$302,836.24	\$277,628.06	\$0.00	\$277,628.06	\$0.00	\$0.00	
TOTAL PROYECTO	\$579,935.00	\$116,447.00	\$115,917.70	\$580,464.30	\$277,628.06	\$302,836.24	\$277,628.06		\$0.00	\$302,836.24	\$277,628.06	\$0.00	\$302,836.24	\$277,628.06	\$0.00	\$277,628.06	\$0.00	\$0.00	
002 Administracion SPyV																			
05 EDUCACION																			
04012050300201211011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201221021	\$0.00	\$612.00	\$0.00	\$612.00	\$213.00	\$399.00	\$213.00	0.00	\$0.00	\$399.00	\$213.00	\$0.00	\$399.00	\$213.00	\$0.00	\$213.00	\$0.00	\$213.00	\$0.00
04012050300201358011	\$0.00	\$435.00	\$0.00	\$435.00	\$0.00	\$435.00	\$0.00	0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201374011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201375041	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	\$430.00	\$0.00	0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300201441011	\$0.00	\$1,500.00	\$0.00	\$1,500.00	-\$5,760.00	\$7,260.00	-\$5,760.00	0.00	\$0.00	\$7,260.00	-\$5,760.00	\$0.00	\$7,260.00	-\$5,760.00	\$0.00	-\$5,760.00	\$0.00	-\$5,760.00	\$0.00
04012050300201511012	\$1,879.00	\$0.00	\$0.00	\$1,879.00	\$0.00	\$1,879.00	\$0.00	0.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202211011	\$9,634.55	\$0.00	\$10,219.47	-\$584.93	\$0.00	-\$584.93	\$0.00	0.00	\$0.00	-\$584.93	\$0.00	\$0.00	-\$584.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202221041	\$750.00	\$0.00	\$1,500.00	-\$750.00	\$0.00	-\$750.00	\$0.00	0.00	\$0.00	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202318011	\$600.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300202375041	\$28,500.00	\$0.00	\$17,065.00	\$11,435.00	\$0.00	\$11,435.00	\$0.00	0.00	\$0.00	\$11,435.00	\$0.00	\$0.00	\$11,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203211011	\$9,634.55	\$2,000.00	\$400.00	\$11,234.55	\$321.55	\$10,913.00	\$321.55	3.34	\$0.00	\$10,913.00	\$321.55	\$0.00	\$10,913.00	\$321.55	\$0.00	\$321.55	\$0.00	\$321.55	\$0.00
04012050300203212011	\$0.00	\$2,173.00	\$0.00	\$2,173.00	\$0.00	\$2,173.00	\$0.00	0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203214011	\$0.00	\$17,172.00	\$0.00	\$17,172.00	\$14,848.00	\$2,324.00	\$14,848.00	0.00	\$0.00	\$2,324.00	\$14,848.00	\$0.00	\$2,324.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00
04012050300203221021	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$3,595.45	\$2,104.55	\$3,595.45	0.00	\$0.00	\$2,104.55	\$3,595.45	\$0.00	\$2,104.55	\$3,595.45	\$0.00	\$3,595.45	\$0.00	\$3,595.45	\$0.00
04012050300203221041	\$750.00	\$0.00	\$1,500.00	-\$750.00	\$0.00	-\$750.00	\$0.00	0.00	\$0.00	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203318011	\$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

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04012050300203375041	\$28,500.00	\$22,400.00	\$0.00	\$50,900.00	\$13,346.19	\$37,553.81	\$13,346.19	46.83	\$0.00	\$37,553.81	\$13,346.19	\$0.00	\$37,553.81	\$13,346.19	\$0.00	\$13,346.19	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$80,848.09	\$52,722.00	\$30,984.47	\$102,585.62	\$26,564.19	\$76,021.43	\$26,564.19		\$0.00	\$76,021.43	\$26,564.19	\$0.00	\$76,021.43	\$26,564.19	\$0.00	\$26,564.19	\$0.00	\$0.00	
TOTAL PROYECTO	\$80,848.09	\$52,722.00	\$30,984.47	\$102,585.62	\$26,564.19	\$76,021.43	\$26,564.19		\$0.00	\$76,021.43	\$26,564.19	\$0.00	\$76,021.43	\$26,564.19	\$0.00	\$26,564.19	\$0.00	\$0.00	
003	Equidad de genero																		
05	EDUCACION																		
04012050300302211011	\$2,462.90	\$0.00	\$1,412.00	\$1,050.90	\$0.00	\$1,050.90	\$0.00	0.00	\$0.00	\$1,050.90	\$0.00	\$0.00	\$1,050.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302221041	\$3,000.00	\$0.00	\$43.00	\$2,957.00	\$0.00	\$2,957.00	\$0.00	0.00	\$0.00	\$2,957.00	\$0.00	\$0.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300302375041	\$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	\$0.00
04012050300302382011	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300303211011	\$2,462.90	\$0.00	\$0.00	\$2,462.90	\$0.00	\$2,462.90	\$0.00	0.00	\$0.00	\$2,462.90	\$0.00	\$0.00	\$2,462.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300303221041	\$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
04012050300303375041	\$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	\$0.00
04012050300303382011	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$98,425.79	\$0.00	\$1,455.00	\$96,970.79	\$0.00	\$96,970.79	\$0.00		\$0.00	\$96,970.79	\$0.00	\$0.00	\$96,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$98,425.79	\$0.00	\$1,455.00	\$96,970.79	\$0.00	\$96,970.79	\$0.00		\$0.00	\$96,970.79	\$0.00	\$0.00	\$96,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004	Certificacion ISO 9001																		
05	EDUCACION																		
04012050300401375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300402211011	\$3,223.28	\$0.00	\$3,299.99	-\$76.72	\$0.00	-\$76.72	\$0.00	0.00	\$0.00	-\$76.72	\$0.00	\$0.00	-\$76.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300402221041	\$2,250.00	\$0.00	\$3,000.00	-\$750.00	\$0.00	-\$750.00	\$0.00	0.00	\$0.00	-\$750.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300402333031	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04012050300402375041	\$85,000.00	\$0.00	\$50,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300403211011	\$3,223.28	\$0.00	\$0.00	\$3,223.28	\$0.00	\$3,223.28	\$0.00	0.00	\$0.00	\$3,223.28	\$0.00	\$0.00	\$3,223.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300403221041	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0401205030040333031	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300403375041	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$13,267.80	\$71,732.20	\$13,267.80	15.61	\$0.00	\$71,732.20	\$13,267.80	\$0.00	\$71,732.20	\$13,267.80	\$0.00	\$13,267.80	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$220,946.55	\$0.00	\$56,299.99	\$164,646.56	\$13,267.80	\$151,378.76	\$13,267.80		\$0.00	\$151,378.76	\$13,267.80	\$0.00	\$151,378.76	\$13,267.80	\$0.00	\$13,267.80	\$0.00	\$0.00	
TOTAL PROYECTO	\$220,946.55	\$0.00	\$56,299.99	\$164,646.56	\$13,267.80	\$151,378.76	\$13,267.80		\$0.00	\$151,378.76	\$13,267.80	\$0.00	\$151,378.76	\$13,267.80	\$0.00	\$13,267.80	\$0.00	\$0.00	
005	Rec. Extraordinario ISO 9001																		
05	EDUCACION																		
0401205030050333031	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300503334011	\$40,000.00	\$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	\$0.00	\$0.00	\$0.00	
04012050300503375041	\$40,000.00	\$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	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
006	Rec. Extraordinario MEG																		
05	EDUCACION																		
0401205030060333031	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300603334011	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300603375041	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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 septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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	\$1,200,155.43	\$169,169.00	\$424,657.16	\$944,667.27	\$317,460.05	\$627,207.22	\$317,460.05		\$0.00	\$627,207.22	\$317,460.05	\$0.00	\$627,207.22	\$317,460.05	\$0.00	\$317,460.05	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,200,155.43	\$169,169.00	\$424,657.16	\$944,667.27	\$317,460.05	\$627,207.22	\$317,460.05		\$0.00	\$627,207.22	\$317,460.05	\$0.00	\$627,207.22	\$317,460.05	\$0.00	\$317,460.05	\$0.00	\$0.00	
0402 VINCULACION Y EXTENSION																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Nomina GESTION TEC Y VINCULACION																			
05 EDUCACION																			
04022050300102113011	\$96,952.50	\$27,406.50	\$32,712.00	\$91,647.00	\$52,178.87	\$39,468.13	\$52,178.87	53.82	\$0.00	\$39,468.13	\$52,178.87	\$0.00	\$39,468.13	\$52,178.87	\$0.00	\$52,178.87	\$0.00	\$0.00	
04022050300102131011	\$2,442.15	\$1,030.00	\$935.00	\$2,537.15	\$1,498.32	\$1,038.83	\$1,498.32	61.35	\$0.00	\$1,038.83	\$1,498.32	\$0.00	\$1,038.83	\$1,498.32	\$0.00	\$1,498.32	\$0.00	\$0.00	
04022050300102132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300102159031	\$7,200.00	\$2,052.00	\$2,226.00	\$7,026.00	\$3,854.80	\$3,171.20	\$3,854.80	53.54	\$0.00	\$3,171.20	\$3,854.80	\$0.00	\$3,171.20	\$3,854.80	\$0.00	\$3,854.80	\$0.00	\$0.00	
04022050300103113011	\$96,952.50	\$32,075.50	\$19,908.00	\$109,120.00	\$56,894.13	\$52,225.87	\$56,894.13	58.68	\$0.00	\$52,225.87	\$56,894.13	\$0.00	\$52,225.87	\$56,894.13	\$0.00	\$56,894.13	\$0.00	\$0.00	
04022050300103131011	\$2,442.15	\$1,177.50	\$732.50	\$2,887.15	\$1,746.31	\$1,140.84	\$1,746.31	71.51	\$0.00	\$1,140.84	\$1,746.31	\$0.00	\$1,140.84	\$1,746.31	\$0.00	\$1,746.31	\$0.00	\$0.00	
04022050300103132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300103159031	\$7,200.00	\$2,620.00	\$2,052.00	\$7,768.00	\$4,625.76	\$3,142.24	\$4,625.76	64.25	\$0.00	\$3,142.24	\$4,625.76	\$0.00	\$3,142.24	\$4,625.76	\$0.00	\$4,625.76	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$219,636.50	\$66,361.50	\$58,565.50	\$227,432.50	\$120,798.19	\$106,634.31	\$120,798.19		\$0.00	\$106,634.31	\$120,798.19	\$0.00	\$106,634.31	\$120,798.19	\$0.00	\$120,798.19	\$0.00	\$0.00	
TOTAL PROYECTO	\$219,636.50	\$66,361.50	\$58,565.50	\$227,432.50	\$120,798.19	\$106,634.31	\$120,798.19		\$0.00	\$106,634.31	\$120,798.19	\$0.00	\$106,634.31	\$120,798.19	\$0.00	\$120,798.19	\$0.00	\$0.00	
002 Servicio social																			
05 EDUCACION																			
04022050300202211011	\$1,649.81	\$0.00	\$1,784.49	-\$134.69	\$0.00	-\$134.69	\$0.00	0.00	\$0.00	-\$134.69	\$0.00	\$0.00	-\$134.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300202212011	\$542.88	\$0.00	\$0.00	\$542.88	\$0.00	\$542.88	\$0.00	0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04022050300202221041	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202375041	\$3,611.00	\$0.00	\$0.00	\$3,611.00	\$0.00	\$3,611.00	\$0.00	0.00	\$0.00	\$3,611.00	\$0.00	\$0.00	\$3,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203211011	\$1,649.81	\$0.00	\$1,784.65	-\$134.85	\$0.00	-\$134.85	\$0.00	0.00	\$0.00	-\$134.85	\$0.00	\$0.00	-\$134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203212011	\$542.88	\$0.00	\$0.00	\$542.88	\$0.00	\$542.88	\$0.00	0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203221041	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203375041	\$3,611.00	\$0.00	\$0.00	\$3,611.00	\$1,244.05	\$2,366.95	\$1,244.05	34.45	\$0.00	\$2,366.95	\$1,244.05	\$0.00	\$2,366.95	\$1,244.05	\$0.00	\$1,244.05	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$13,637.37	\$0.00	\$3,569.14	\$10,068.23	\$1,244.05	\$8,824.18	\$1,244.05		\$0.00	\$8,824.18	\$1,244.05	\$0.00	\$8,824.18	\$1,244.05	\$0.00	\$1,244.05	\$0.00	\$0.00
TOTAL PROYECTO	\$13,637.37	\$0.00	\$3,569.14	\$10,068.23	\$1,244.05	\$8,824.18	\$1,244.05		\$0.00	\$8,824.18	\$1,244.05	\$0.00	\$8,824.18	\$1,244.05	\$0.00	\$1,244.05	\$0.00	\$0.00
003 Vinculacion																		
05 EDUCACION																		
04022050300301375041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300301511012	\$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
04022050300301519012	\$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
04022050300302211011	\$2,050.53	\$0.00	\$0.00	\$2,050.53	\$0.00	\$2,050.53	\$0.00	0.00	\$0.00	\$2,050.53	\$0.00	\$0.00	\$2,050.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302212011	\$3,628.64	\$0.00	\$0.00	\$3,628.64	\$0.00	\$3,628.64	\$0.00	0.00	\$0.00	\$3,628.64	\$0.00	\$0.00	\$3,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302221041	\$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
04022050300302318011	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302325021	\$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
04022050300302372041	\$14,020.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$14,020.00	\$0.00	0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302375041	\$11,563.62	\$0.00	\$300.00	\$11,263.62	\$0.00	\$11,263.62	\$0.00	0.00	\$0.00	\$11,263.62	\$0.00	\$0.00	\$11,263.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303211011	\$2,050.53	\$0.00	\$0.00	\$2,050.53	\$0.00	\$2,050.53	\$0.00	0.00	\$0.00	\$2,050.53	\$0.00	\$0.00	\$2,050.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04022050300303212011	\$3,628.64	\$0.00	\$0.00	\$3,628.64	\$0.00	\$3,628.64	\$0.00	0.00	\$0.00	\$3,628.64	\$0.00	\$0.00	\$3,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300303221041	\$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	
04022050300303318011	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300303325021	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,088.00	\$12,912.00	\$2,088.00	13.92	\$0.00	\$12,912.00	\$2,088.00	\$0.00	\$12,912.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	
04022050300303372041	\$14,020.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$14,020.00	\$0.00	0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300303375041	\$11,563.62	\$150.00	\$0.00	\$11,713.62	\$752.00	\$10,961.62	\$752.00	6.50	\$0.00	\$10,961.62	\$752.00	\$0.00	\$10,961.62	\$752.00	\$0.00	\$752.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$102,475.57	\$150.00	\$300.00	\$102,325.57	\$2,840.00	\$99,485.57	\$2,840.00		\$0.00	\$99,485.57	\$2,840.00	\$0.00	\$99,485.57	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$102,475.57	\$150.00	\$300.00	\$102,325.57	\$2,840.00	\$99,485.57	\$2,840.00		\$0.00	\$99,485.57	\$2,840.00	\$0.00	\$99,485.57	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$335,749.44	\$66,511.50	\$62,434.64	\$339,826.30	\$124,882.24	\$214,944.06	\$124,882.24		\$0.00	\$214,944.06	\$124,882.24	\$0.00	\$214,944.06	\$124,882.24	\$0.00	\$124,882.24	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$335,749.44	\$66,511.50	\$62,434.64	\$339,826.30	\$124,882.24	\$214,944.06	\$124,882.24		\$0.00	\$214,944.06	\$124,882.24	\$0.00	\$214,944.06	\$124,882.24	\$0.00	\$124,882.24	\$0.00	\$0.00	
0403	SERVICIOS ESCOLARES																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina DEPTO. SERV. ESCOLARES																		
05	EDUCACION																		
04032050300102113011	\$172,341.00	\$0.00	\$0.00	\$172,341.00	\$38,476.27	\$133,864.73	\$38,476.27	22.33	\$0.00	\$133,864.73	\$38,476.27	\$0.00	\$133,864.73	\$38,476.27	\$0.00	\$38,476.27	\$0.00	\$0.00	
04032050300102131011	\$7,657.65	\$0.00	\$0.00	\$7,657.65	\$1,575.69	\$6,081.96	\$1,575.69	20.58	\$0.00	\$6,081.96	\$1,575.69	\$0.00	\$6,081.96	\$1,575.69	\$0.00	\$1,575.69	\$0.00	\$0.00	
04032050300102132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300102159031	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$5,396.72	\$19,803.28	\$5,396.72	21.42	\$0.00	\$19,803.28	\$5,396.72	\$0.00	\$19,803.28	\$5,396.72	\$0.00	\$5,396.72	\$0.00	\$0.00	
04032050300103113011	\$172,341.00	\$0.00	\$0.00	\$172,341.00	\$38,916.53	\$133,424.47	\$38,916.53	22.58	\$0.00	\$133,424.47	\$38,916.53	\$0.00	\$133,424.47	\$38,916.53	\$0.00	\$38,916.53	\$0.00	\$0.00	
04032050300103131011	\$7,657.65	\$0.00	\$0.00	\$7,657.65	\$1,799.18	\$5,858.47	\$1,799.18	23.50	\$0.00	\$5,858.47	\$1,799.18	\$0.00	\$5,858.47	\$1,799.18	\$0.00	\$1,799.18	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04032050300103132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300103154011	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$1,250.00	\$800.00	\$1,250.00	0.00	\$0.00	\$800.00	\$1,250.00	\$0.00	\$800.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	
04032050300103159031	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$6,167.68	\$19,032.32	\$6,167.68	24.47	\$0.00	\$19,032.32	\$6,167.68	\$0.00	\$19,032.32	\$6,167.68	\$0.00	\$6,167.68	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$416,844.50	\$2,050.00	\$0.00	\$418,894.50	\$93,582.07	\$325,312.43	\$93,582.07		\$0.00	\$325,312.43	\$93,582.07	\$0.00	\$325,312.43	\$93,582.07	\$0.00	\$93,582.07	\$0.00	\$0.00	
TOTAL PROYECTO	\$416,844.50	\$2,050.00	\$0.00	\$418,894.50	\$93,582.07	\$325,312.43	\$93,582.07		\$0.00	\$325,312.43	\$93,582.07	\$0.00	\$325,312.43	\$93,582.07	\$0.00	\$93,582.07	\$0.00	\$0.00	
002	Administracion Servicios Escolares																		
05	EDUCACION																		
04032050300201211011	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$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	
04032050300201253011	\$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	
04032050300201256011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300201375041	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$930.00	\$170.00	\$930.00	0.00	\$0.00	\$170.00	\$930.00	\$0.00	\$170.00	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	
04032050300201515012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202211011	\$9,245.36	\$0.00	\$3,800.00	\$5,445.36	\$0.00	\$5,445.36	\$0.00	0.00	\$0.00	\$5,445.36	\$0.00	\$0.00	\$5,445.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202212011	\$14,856.00	\$0.00	\$6,200.00	\$8,656.00	\$0.00	\$8,656.00	\$0.00	0.00	\$0.00	\$8,656.00	\$0.00	\$0.00	\$8,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202253011	\$6,475.81	\$0.00	\$6,475.80	\$0.01	\$0.00	\$0.01	\$0.00	0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202294011	\$496.50	\$0.00	\$496.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202318011	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	\$0.00	0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202336031	\$191,250.00	\$0.00	\$0.00	\$191,250.00	\$0.00	\$191,250.00	\$0.00	0.00	\$0.00	\$191,250.00	\$0.00	\$0.00	\$191,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202344011	\$42,085.00	\$0.00	\$42,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300202392041	\$70,687.50	\$0.00	\$1,100.00	\$69,587.50	\$0.00	\$69,587.50	\$0.00	0.00	\$0.00	\$69,587.50	\$0.00	\$0.00	\$69,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04032050300203211011	\$9,245.36	\$0.00	\$0.00	\$9,245.36	\$2,736.76	\$6,508.60	\$2,736.76	29.60	\$0.00	\$6,508.60	\$2,736.76	\$0.00	\$6,508.60	\$2,736.76	\$0.00	\$2,736.76	\$0.00	\$0.00	
04032050300203212011	\$14,856.00	\$0.00	\$0.00	\$14,856.00	\$2,842.00	\$12,014.00	\$2,842.00	19.13	\$0.00	\$12,014.00	\$2,842.00	\$0.00	\$12,014.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	
04032050300203214011	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$1,798.00	\$402.00	\$1,798.00	0.00	\$0.00	\$402.00	\$1,798.00	\$0.00	\$402.00	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	
04032050300203253011	\$6,475.81	\$6,000.00	\$0.00	\$12,475.81	\$0.00	\$12,475.81	\$0.00	0.00	\$0.00	\$12,475.81	\$0.00	\$0.00	\$12,475.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300203294011	\$496.50	\$0.00	\$0.00	\$496.50	\$0.00	\$496.50	\$0.00	0.00	\$0.00	\$496.50	\$0.00	\$0.00	\$496.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300203318011	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	\$0.00	0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300203336031	\$191,250.00	\$0.00	\$0.00	\$191,250.00	\$0.00	\$191,250.00	\$0.00	0.00	\$0.00	\$191,250.00	\$0.00	\$0.00	\$191,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300203344011	\$42,085.00	\$0.00	\$25,560.00	\$16,525.00	\$0.00	\$16,525.00	\$0.00	0.00	\$0.00	\$16,525.00	\$0.00	\$0.00	\$16,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04032050300203392041	\$70,687.50	\$0.00	\$0.00	\$70,687.50	\$0.00	\$70,687.50	\$0.00	0.00	\$0.00	\$70,687.50	\$0.00	\$0.00	\$70,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$670,596.34	\$15,500.00	\$85,717.30	\$600,379.04	\$8,306.76	\$592,072.28	\$8,306.76		\$0.00	\$592,072.28	\$8,306.76	\$0.00	\$592,072.28	\$8,306.76	\$0.00	\$8,306.76	\$0.00	\$0.00	
TOTAL PROYECTO	\$670,596.34	\$15,500.00	\$85,717.30	\$600,379.04	\$8,306.76	\$592,072.28	\$8,306.76		\$0.00	\$592,072.28	\$8,306.76	\$0.00	\$592,072.28	\$8,306.76	\$0.00	\$8,306.76	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$1,087,440.84	\$17,550.00	\$85,717.30	\$1,019,273.54	\$101,888.83	\$917,384.71	\$101,888.83		\$0.00	\$917,384.71	\$101,888.83	\$0.00	\$917,384.71	\$101,888.83	\$0.00	\$101,888.83	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$1,087,440.84	\$17,550.00	\$85,717.30	\$1,019,273.54	\$101,888.83	\$917,384.71	\$101,888.83		\$0.00	\$917,384.71	\$101,888.83	\$0.00	\$917,384.71	\$101,888.83	\$0.00	\$101,888.83	\$0.00	\$0.00	
0404	ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina DEPTO. COM. CULT Y DEPORTE																		
05	EDUCACION																		
04042050300102113011	\$127,354.50	\$35,063.00	\$57,551.50	\$104,866.00	\$72,289.93	\$32,576.07	\$72,289.93	56.76	\$0.00	\$32,576.07	\$72,289.93	\$0.00	\$32,576.07	\$72,289.93	\$0.00	\$72,289.93	\$0.00	\$0.00	
040420503001021131011	\$5,482.35	\$0.00	\$549.50	\$4,932.85	\$1,971.46	\$2,961.39	\$1,971.46	35.96	\$0.00	\$2,961.39	\$1,971.46	\$0.00	\$2,961.39	\$1,971.46	\$0.00	\$1,971.46	\$0.00	\$0.00	
040420503001021132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
040420503001021132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04042050300102159011	\$0.00	\$279.50	\$0.00	\$279.50	\$279.21	\$0.29	\$279.21	0.00	\$0.00	\$0.29	\$279.21	\$0.00	\$0.29	\$279.21	\$0.00	\$279.21	\$0.00	\$0.00	
04042050300102159031	\$10,800.00	\$3,458.00	\$4,841.00	\$9,417.00	\$6,110.06	\$3,306.94	\$6,110.06	56.57	\$0.00	\$3,306.94	\$6,110.06	\$0.00	\$3,306.94	\$6,110.06	\$0.00	\$6,110.06	\$0.00	\$0.00	
04042050300103113011	\$127,354.50	\$59,253.00	\$35,156.50	\$151,451.00	\$79,342.16	\$72,108.84	\$79,342.16	62.30	\$0.00	\$72,108.84	\$79,342.16	\$0.00	\$72,108.84	\$79,342.16	\$0.00	\$79,342.16	\$0.00	\$0.00	
04042050300103131011	\$5,482.35	\$456.00	\$0.00	\$5,938.35	\$2,352.03	\$3,586.32	\$2,352.03	42.90	\$0.00	\$3,586.32	\$2,352.03	\$0.00	\$3,586.32	\$2,352.03	\$0.00	\$2,352.03	\$0.00	\$0.00	
04042050300103132041	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$3,223.60	\$0.00	0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$3,223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300103154011	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$1,314.52	\$0.48	\$1,314.52	0.00	\$0.00	\$0.48	\$1,314.52	\$0.00	\$0.48	\$1,314.52	\$0.00	\$1,314.52	\$0.00	\$0.00	
04042050300103159011	\$0.00	\$372.50	\$0.00	\$372.50	\$279.21	\$93.29	\$279.21	0.00	\$0.00	\$93.29	\$279.21	\$0.00	\$93.29	\$279.21	\$0.00	\$279.21	\$0.00	\$0.00	
04042050300103159031	\$10,800.00	\$4,964.50	\$3,544.00	\$12,220.50	\$7,430.40	\$4,790.10	\$7,430.40	68.80	\$0.00	\$4,790.10	\$7,430.40	\$0.00	\$4,790.10	\$7,430.40	\$0.00	\$7,430.40	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$293,720.90	\$105,161.50	\$101,642.50	\$297,239.90	\$171,368.98	\$125,870.92	\$171,368.98		\$0.00	\$125,870.92	\$171,368.98	\$0.00	\$125,870.92	\$171,368.98	\$0.00	\$171,368.98	\$0.00	\$0.00	
TOTAL PROYECTO	\$293,720.90	\$105,161.50	\$101,642.50	\$297,239.90	\$171,368.98	\$125,870.92	\$171,368.98		\$0.00	\$125,870.92	\$171,368.98	\$0.00	\$125,870.92	\$171,368.98	\$0.00	\$171,368.98	\$0.00	\$0.00	
002	Difusion Institucional																		
05	EDUCACION																		
04042050300201215011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,273.60	\$726.40	\$2,273.60	0.00	\$0.00	\$726.40	\$2,273.60	\$0.00	\$726.40	\$2,273.60	\$0.00	\$2,273.60	\$0.00	\$0.00	
04042050300201362011	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$4,843.00	\$21,657.00	\$4,843.00	0.00	\$0.00	\$21,657.00	\$4,843.00	\$0.00	\$21,657.00	\$4,843.00	\$0.00	\$4,843.00	\$0.00	\$0.00	
04042050300201441042	\$9,000.00	\$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	\$0.00	
04042050300201523012	\$10,000.00	\$0.00	\$6,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300202211011	\$4,829.09	\$0.00	\$4,056.50	\$772.59	\$0.00	\$772.59	\$0.00	0.00	\$0.00	\$772.59	\$0.00	\$0.00	\$772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300202212011	\$2,171.52	\$0.00	\$2,171.50	\$0.02	\$0.00	\$0.02	\$0.00	0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300202325021	\$19,800.00	\$0.00	\$11,360.60	\$8,439.40	\$0.00	\$8,439.40	\$0.00	0.00	\$0.00	\$8,439.40	\$0.00	\$0.00	\$8,439.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300202336031	\$8,175.00	\$0.00	\$16,350.00	-\$8,175.00	\$0.00	-\$8,175.00	\$0.00	0.00	\$0.00	-\$8,175.00	\$0.00	\$0.00	-\$8,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04042050300202362011	\$11,600.00	\$0.00	\$11,600.00	\$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
04042050300202369011	\$1,799.01	\$0.00	\$1,799.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202375041	\$10,000.00	\$0.00	\$4,000.00	\$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
04042050300202382021	\$5,220.00	\$0.00	\$6,960.00	-\$1,740.00	\$0.00	-\$1,740.00	\$0.00	0.00	\$0.00	-\$1,740.00	\$0.00	\$0.00	-\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300203211011	\$4,829.09	\$0.00	\$0.00	\$4,829.09	\$0.00	\$4,829.09	\$0.00	0.00	\$0.00	\$4,829.09	\$0.00	\$0.00	\$4,829.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300203212011	\$2,171.52	\$0.00	\$0.00	\$2,171.52	\$0.00	\$2,171.52	\$0.00	0.00	\$0.00	\$2,171.52	\$0.00	\$0.00	\$2,171.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300203215011	\$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
04042050300203325021	\$19,800.00	\$8,500.00	\$0.00	\$28,300.00	\$26,332.00	\$1,968.00	\$26,332.00	132.99	\$0.00	\$1,968.00	\$26,332.00	\$0.00	\$1,968.00	\$26,332.00	\$0.00	\$26,332.00	\$0.00	\$0.00
04042050300203336031	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00	0.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300203362011	\$11,600.00	\$22,300.00	\$5,250.99	\$28,649.01	\$4,547.20	\$24,101.81	\$4,547.20	39.20	\$0.00	\$24,101.81	\$4,547.20	\$0.00	\$24,101.81	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00
04042050300203369011	\$1,799.01	\$0.00	\$0.00	\$1,799.01	\$0.00	\$1,799.01	\$0.00	0.00	\$0.00	\$1,799.01	\$0.00	\$0.00	\$1,799.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300203375041	\$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
04042050300203382021	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$146,189.23	\$62,300.00	\$76,648.60	\$131,840.63	\$37,995.80	\$93,844.83	\$37,995.80		\$0.00	\$93,844.83	\$37,995.80	\$0.00	\$93,844.83	\$37,995.80	\$0.00	\$37,995.80	\$0.00	\$0.00
TOTAL PROYECTO	\$146,189.23	\$62,300.00	\$76,648.60	\$131,840.63	\$37,995.80	\$93,844.83	\$37,995.80		\$0.00	\$93,844.83	\$37,995.80	\$0.00	\$93,844.83	\$37,995.80	\$0.00	\$37,995.80	\$0.00	\$0.00
003	Actividades culturales deportivas y recreativas																	
05	EDUCACION																	
04042050300301236011	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300301362011	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$10,973.60	\$26.40	\$10,973.60	0.00	\$0.00	\$26.40	\$10,973.60	\$0.00	\$26.40	\$10,973.60	\$0.00	\$10,973.60	\$0.00	\$0.00
04042050300301441011	\$0.00	\$26,600.00	\$0.00	\$26,600.00	\$5,463.50	\$21,136.50	\$5,463.50	0.00	\$0.00	\$21,136.50	\$5,463.50	\$0.00	\$21,136.50	\$5,463.50	\$0.00	\$5,463.50	\$0.00	\$0.00
04042050300301441042	\$94,000.00	\$0.00	\$28,100.00	\$65,900.00	\$0.00	\$65,900.00	\$0.00	0.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04042050300301529012	\$90,614.68	\$0.00	\$0.00	\$90,614.68	\$1,844.40	\$88,770.28	\$1,844.40	2.04	\$0.00	\$88,770.28	\$1,844.40	\$0.00	\$88,770.28	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00
04042050300301564012	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302211011	\$2,610.69	\$0.00	\$0.00	\$2,610.69	\$0.00	\$2,610.69	\$0.00	0.00	\$0.00	\$2,610.69	\$0.00	\$0.00	\$2,610.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302212011	\$542.88	\$0.00	\$1,085.50	-\$542.62	\$0.00	-\$542.62	\$0.00	0.00	\$0.00	-\$542.62	\$0.00	\$0.00	-\$542.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302256011	\$2,800.00	\$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	\$0.00
04042050300302271011	\$67,472.40	\$0.00	\$67,472.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302273011	\$15,067.24	\$0.00	\$15,067.00	\$0.24	\$0.00	\$0.24	\$0.00	0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302325021	\$15,400.00	\$0.00	\$22,000.00	-\$6,600.00	\$0.00	-\$6,600.00	\$0.00	0.00	\$0.00	-\$6,600.00	\$0.00	\$0.00	-\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302329021	\$57,600.00	\$0.00	\$57,600.00	\$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
04042050300302375041	\$50,000.00	\$0.00	\$13,600.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302382021	\$3,480.00	\$0.00	\$2,840.00	\$640.00	\$0.00	\$640.00	\$0.00	0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303211011	\$2,610.69	\$0.00	\$0.00	\$2,610.69	\$0.00	\$2,610.69	\$0.00	0.00	\$0.00	\$2,610.69	\$0.00	\$0.00	\$2,610.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303212011	\$542.88	\$0.00	\$0.00	\$542.88	\$0.00	\$542.88	\$0.00	0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303214011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,697.00	\$303.00	\$2,697.00	0.00	\$0.00	\$303.00	\$2,697.00	\$0.00	\$303.00	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00
04042050300303221021	\$0.00	\$3,300.00	\$3,102.00	\$198.00	\$0.00	\$198.00	\$0.00	0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303236011	\$0.00	\$8,400.00	\$3,000.00	\$5,400.00	\$5,199.98	\$200.02	\$5,199.98	0.00	\$0.00	\$200.02	\$5,199.98	\$0.00	\$200.02	\$5,199.98	\$0.00	\$5,199.98	\$0.00	\$0.00
04042050300303237011	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$759.99	\$3,240.01	\$759.99	0.00	\$0.00	\$3,240.01	\$759.99	\$0.00	\$3,240.01	\$759.99	\$0.00	\$759.99	\$0.00	\$0.00
04042050300303244011	\$0.00	\$1,600.00	\$672.00	\$928.00	\$928.00	\$0.00	\$928.00	0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00
04042050300303246011	\$0.00	\$1,550.00	\$1,000.00	\$550.00	\$379.99	\$170.01	\$379.99	0.00	\$0.00	\$170.01	\$379.99	\$0.00	\$170.01	\$379.99	\$0.00	\$379.99	\$0.00	\$0.00
04042050300303247011	\$0.00	\$600.00	\$426.00	\$174.00	\$174.00	\$0.00	\$174.00	0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04042050300303256011	\$2,800.00	\$400.00	\$2,800.00	\$400.00	\$325.08	\$74.92	\$325.08	11.61	\$0.00	\$74.92	\$325.08	\$0.00	\$74.92	\$325.08	\$0.00	\$325.08	\$0.00	\$0.00
04042050300303271011	\$67,472.40	\$22,000.00	\$0.00	\$89,472.40	\$13,247.20	\$76,225.20	\$13,247.20	19.63	\$0.00	\$76,225.20	\$13,247.20	\$0.00	\$76,225.20	\$13,247.20	\$0.00	\$13,247.20	\$0.00	\$0.00
04042050300303273011	\$15,067.24	\$66,200.00	\$0.00	\$81,267.24	\$50,644.44	\$30,622.80	\$50,644.44	336.12	\$0.00	\$30,622.80	\$50,644.44	\$0.00	\$30,622.80	\$50,644.44	\$0.00	\$50,644.44	\$0.00	\$0.00
0404205030030325021	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404205030030329021	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303375041	\$50,000.00	\$80,800.00	\$0.00	\$130,800.00	\$56,476.19	\$74,323.81	\$56,476.19	112.95	\$0.00	\$74,323.81	\$56,476.19	\$0.00	\$74,323.81	\$56,476.19	\$0.00	\$56,476.19	\$0.00	\$0.00
04042050300303382021	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$614,561.10	\$240,550.00	\$221,564.90	\$633,546.20	\$149,113.37	\$484,432.83	\$149,113.37		\$0.00	\$484,432.83	\$149,113.37	\$0.00	\$484,432.83	\$149,113.37	\$0.00	\$149,113.37	\$0.00	\$0.00
TOTAL PROYECTO	\$614,561.10	\$240,550.00	\$221,564.90	\$633,546.20	\$149,113.37	\$484,432.83	\$149,113.37		\$0.00	\$484,432.83	\$149,113.37	\$0.00	\$484,432.83	\$149,113.37	\$0.00	\$149,113.37	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$1,054,471.23	\$408,011.50	\$399,856.00	\$1,062,626.73	\$358,478.15	\$704,148.58	\$358,478.15		\$0.00	\$704,148.58	\$358,478.15	\$0.00	\$704,148.58	\$358,478.15	\$0.00	\$358,478.15	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$1,054,471.23	\$408,011.50	\$399,856.00	\$1,062,626.73	\$358,478.15	\$704,148.58	\$358,478.15		\$0.00	\$704,148.58	\$358,478.15	\$0.00	\$704,148.58	\$358,478.15	\$0.00	\$358,478.15	\$0.00	\$0.00
0405 PLANEACION PROGRAMACION Y EVALUACION																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina DIV. PLAN. PROG Y EVAL.																		
05 EDUCACION																		
04052050300102113011	\$327,105.00	\$26,592.50	\$73,389.00	\$280,308.50	\$146,856.28	\$133,452.22	\$146,856.28	44.90	\$0.00	\$133,452.22	\$146,856.28	\$0.00	\$133,452.22	\$146,856.28	\$0.00	\$146,856.28	\$0.00	\$0.00
04052050300102131011	\$12,544.20	\$0.00	\$665.50	\$11,878.70	\$3,952.87	\$7,925.83	\$3,952.87	31.51	\$0.00	\$7,925.83	\$3,952.87	\$0.00	\$7,925.83	\$3,952.87	\$0.00	\$3,952.87	\$0.00	\$0.00
04052050300102132041	\$5,260.80	\$0.00	\$0.00	\$5,260.80	\$0.00	\$5,260.80	\$0.00	0.00	\$0.00	\$5,260.80	\$0.00	\$0.00	\$5,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300102132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300102154011	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00
04052050300102159031	\$54,000.00	\$0.00	\$503.50	\$53,496.50	\$14,751.03	\$38,745.47	\$14,751.03	27.32	\$0.00	\$38,745.47	\$14,751.03	\$0.00	\$38,745.47	\$14,751.03	\$0.00	\$14,751.03	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)	
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)	
04052050300103113011	\$327,105.00	\$72,847.00	\$28,642.50	\$371,309.50	\$159,906.58	\$211,402.92	\$159,906.58	48.89	\$0.00	\$211,402.92	\$159,906.58	\$0.00	\$211,402.92	\$159,906.58	\$0.00	\$159,906.58	\$0.00	\$0.00	
04052050300103131011	\$12,544.20	\$665.50	\$0.00	\$13,209.70	\$4,672.15	\$8,537.55	\$4,672.15	37.25	\$0.00	\$8,537.55	\$4,672.15	\$0.00	\$8,537.55	\$4,672.15	\$0.00	\$4,672.15	\$0.00	\$0.00	
04052050300103132041	\$5,260.80	\$0.00	\$0.00	\$5,260.80	\$0.00	\$5,260.80	\$0.00	0.00	\$0.00	\$5,260.80	\$0.00	\$0.00	\$5,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300103132051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$542.00	\$0.00	\$542.00	0.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	
04052050300103159031	\$54,000.00	\$503.50	\$0.00	\$54,503.50	\$17,732.08	\$36,771.42	\$17,732.08	32.84	\$0.00	\$36,771.42	\$17,732.08	\$0.00	\$36,771.42	\$17,732.08	\$0.00	\$17,732.08	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$797,820.00	\$103,200.50	\$103,200.50	\$797,820.00	\$350,462.99	\$447,357.01	\$350,462.99		\$0.00	\$447,357.01	\$350,462.99	\$0.00	\$447,357.01	\$350,462.99	\$0.00	\$350,462.99	\$0.00	\$0.00	
TOTAL PROYECTO	\$797,820.00	\$103,200.50	\$103,200.50	\$797,820.00	\$350,462.99	\$447,357.01	\$350,462.99		\$0.00	\$447,357.01	\$350,462.99	\$0.00	\$447,357.01	\$350,462.99	\$0.00	\$350,462.99	\$0.00	\$0.00	
002	Sistemas de informacion																		
05	EDUCACION																		
04052050300201371041	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
04052050300201375041	\$0.00	\$10,000.00	\$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	
04052050300201511012	\$3,008.20	\$0.00	\$0.00	\$3,008.20	\$0.00	\$3,008.20	\$0.00	0.00	\$0.00	\$3,008.20	\$0.00	\$0.00	\$3,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300201519012	\$2,372.20	\$0.00	\$0.00	\$2,372.20	\$0.00	\$2,372.20	\$0.00	0.00	\$0.00	\$2,372.20	\$0.00	\$0.00	\$2,372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300202211011	\$2,816.71	\$0.00	\$0.00	\$2,816.71	\$0.00	\$2,816.71	\$0.00	0.00	\$0.00	\$2,816.71	\$0.00	\$0.00	\$2,816.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300202212011	\$15,117.12	\$0.00	\$15,000.00	\$117.12	\$0.00	\$117.12	\$0.00	0.00	\$0.00	\$117.12	\$0.00	\$0.00	\$117.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300202294011	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300202318011	\$500.00	\$0.00	\$250.00	\$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	\$0.00	
04052050300202375041	\$17,100.00	\$0.00	\$10,000.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
040520503002023211011	\$2,816.71	\$0.00	\$0.00	\$2,816.71	\$0.00	\$2,816.71	\$0.00	0.00	\$0.00	\$2,816.71	\$0.00	\$0.00	\$2,816.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300203212011	\$15,117.12	\$0.00	\$0.00	\$15,117.12	\$0.00	\$15,117.12	\$0.00	0.00	\$0.00	\$15,117.12	\$0.00	\$0.00	\$15,117.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04052050300203294011	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300203318011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300203375041	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$8,416.00	\$8,684.00	\$8,416.00	49.22	\$0.00	\$8,684.00	\$8,416.00	\$0.00	\$8,684.00	\$8,416.00	\$0.00	\$8,416.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$76,778.05	\$10,250.00	\$25,250.00	\$61,778.05	\$8,666.00	\$53,112.05	\$8,666.00		\$0.00	\$53,112.05	\$8,666.00	\$0.00	\$53,112.05	\$8,666.00	\$0.00	\$8,666.00	\$0.00	\$0.00
TOTAL PROYECTO	\$76,778.05	\$10,250.00	\$25,250.00	\$61,778.05	\$8,666.00	\$53,112.05	\$8,666.00		\$0.00	\$53,112.05	\$8,666.00	\$0.00	\$53,112.05	\$8,666.00	\$0.00	\$8,666.00	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$874,598.05	\$113,450.50	\$128,450.50	\$859,598.05	\$359,128.99	\$500,469.06	\$359,128.99		\$0.00	\$500,469.06	\$359,128.99	\$0.00	\$500,469.06	\$359,128.99	\$0.00	\$359,128.99	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$874,598.05	\$113,450.50	\$128,450.50	\$859,598.05	\$359,128.99	\$500,469.06	\$359,128.99		\$0.00	\$500,469.06	\$359,128.99	\$0.00	\$500,469.06	\$359,128.99	\$0.00	\$359,128.99	\$0.00	\$0.00
0406 CENTRO DE COMPUTO																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Centro de computo																		
05 EDUCACION																		
04062050300101515012	\$226,019.00	\$0.00	\$500.00	\$225,519.00	\$7,864.80	\$217,654.20	\$7,864.80	3.48	\$0.00	\$217,654.20	\$7,864.80	\$0.00	\$217,654.20	\$7,864.80	\$0.00	\$7,864.80	\$0.00	\$0.00
04062050300101519012	\$0.00	\$1,500.50	\$0.00	\$1,500.50	\$1,482.22	\$18.28	\$1,482.22	0.00	\$0.00	\$18.28	\$1,482.22	\$0.00	\$18.28	\$1,482.22	\$0.00	\$1,482.22	\$0.00	\$0.00
04062050300101521012	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$10,312.40	\$187.60	\$10,312.40	0.00	\$0.00	\$187.60	\$10,312.40	\$0.00	\$187.60	\$10,312.40	\$0.00	\$10,312.40	\$0.00	\$0.00
04062050300101564012	\$1,503.45	\$0.00	\$1,503.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300101566012	\$21,850.00	\$6,000.00	\$13,997.05	\$13,852.95	\$0.00	\$13,852.95	\$0.00	0.00	\$0.00	\$13,852.95	\$0.00	\$0.00	\$13,852.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300101597012	\$40,259.42	\$0.00	\$2,000.00	\$38,259.42	\$26,233.98	\$12,025.44	\$26,233.98	65.16	\$0.00	\$12,025.44	\$26,233.98	\$0.00	\$12,025.44	\$26,233.98	\$0.00	\$26,233.98	\$0.00	\$0.00
04062050300102211011	\$1,709.98	\$0.00	\$0.00	\$1,709.98	\$0.00	\$1,709.98	\$0.00	0.00	\$0.00	\$1,709.98	\$0.00	\$0.00	\$1,709.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300102214011	\$8,500.00	\$0.00	\$3,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300102216011	\$2,613.50	\$0.00	\$2,600.00	\$13.50	\$0.00	\$13.50	\$0.00	0.00	\$0.00	\$13.50	\$0.00	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300102246011	\$15,686.40	\$0.00	\$6,599.99	\$9,086.41	\$0.00	\$9,086.41	\$0.00	0.00	\$0.00	\$9,086.41	\$0.00	\$0.00	\$9,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04062050300102249011	\$57,426.70	\$0.00	\$6,100.00	\$51,326.70	\$0.00	\$51,326.70	\$0.00	0.00	\$0.00	\$51,326.70	\$0.00	\$0.00	\$51,326.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103211011	\$1,709.98	\$0.00	\$0.00	\$1,709.98	\$0.00	\$1,709.98	\$0.00	0.00	\$0.00	\$1,709.98	\$0.00	\$0.00	\$1,709.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103212011	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103214011	\$8,500.00	\$3,000.00	\$0.00	\$11,500.00	\$6,944.92	\$4,555.08	\$6,944.92	81.70	\$0.00	\$4,555.08	\$6,944.92	\$0.00	\$4,555.08	\$6,944.92	\$0.00	\$6,944.92	\$0.00	\$0.00
04062050300103215011	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,190.16	\$109.84	\$1,190.16	0.00	\$0.00	\$109.84	\$1,190.16	\$0.00	\$109.84	\$1,190.16	\$0.00	\$1,190.16	\$0.00	\$0.00
04062050300103216011	\$2,613.50	\$0.00	\$0.00	\$2,613.50	\$0.00	\$2,613.50	\$0.00	0.00	\$0.00	\$2,613.50	\$0.00	\$0.00	\$2,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103246011	\$15,686.40	\$5,300.00	\$0.00	\$20,986.40	\$13,267.44	\$7,718.96	\$13,267.44	84.58	\$0.00	\$7,718.96	\$13,267.44	\$0.00	\$7,718.96	\$13,267.44	\$0.00	\$13,267.44	\$0.00	\$0.00
04062050300103249011	\$57,426.70	\$0.00	\$65,946.20	-\$8,519.50	\$0.00	-\$8,519.50	\$0.00	0.00	\$0.00	-\$8,519.50	\$0.00	\$0.00	-\$8,519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103256011	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$4,199.20	\$1,300.80	\$4,199.20	0.00	\$0.00	\$1,300.80	\$4,199.20	\$0.00	\$1,300.80	\$4,199.20	\$0.00	\$4,199.20	\$0.00	\$0.00
04062050300103291011	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103294011	\$0.00	\$65,946.20	\$0.00	\$65,946.20	\$1,720.00	\$64,226.20	\$1,720.00	0.00	\$0.00	\$64,226.20	\$1,720.00	\$0.00	\$64,226.20	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00
04062050300103333011	\$0.00	\$12,600.00	\$12,600.00	\$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
04062050300103353011	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,587.86	\$12.14	\$12,587.86	0.00	\$0.00	\$12.14	\$12,587.86	\$0.00	\$12.14	\$12,587.86	\$0.00	\$12,587.86	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$461,505.03	\$127,446.70	\$114,846.69	\$474,105.04	\$85,802.98	\$388,302.06	\$85,802.98		\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$85,802.98	\$0.00	\$0.00
TOTAL PROYECTO	\$461,505.03	\$127,446.70	\$114,846.69	\$474,105.04	\$85,802.98	\$388,302.06	\$85,802.98		\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$85,802.98	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$461,505.03	\$127,446.70	\$114,846.69	\$474,105.04	\$85,802.98	\$388,302.06	\$85,802.98		\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$85,802.98	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$461,505.03	\$127,446.70	\$114,846.69	\$474,105.04	\$85,802.98	\$388,302.06	\$85,802.98		\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$388,302.06	\$85,802.98	\$0.00	\$85,802.98	\$0.00	\$0.00

0410 CENTRO DE INFORMACION
00 OBJETIVO ESTRATEGICO GENERICO
001 Centro de Informacion
05 EDUCACION

De enero a septiembre de 2014

INFORMACIÓN PROGRAMÁTICA	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)
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)
04102050300101511012	\$16,696.80	\$0.00	\$0.00	\$16,696.80	\$0.00	\$16,696.80	\$0.00	0.00	\$0.00	\$16,696.80	\$0.00	\$0.00	\$16,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04102050300102211011	\$2,669.06	\$0.00	\$500.00	\$2,169.06	\$0.00	\$2,169.06	\$0.00	0.00	\$0.00	\$2,169.06	\$0.00	\$0.00	\$2,169.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04102050300102215011	\$100,000.00	\$0.00	\$53,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04102050300103211011	\$2,669.06	\$500.00	\$0.00	\$3,169.06	\$1,607.76	\$1,561.30	\$1,607.76	60.24	\$0.00	\$1,561.30	\$1,607.76	\$0.00	\$1,561.30	\$1,607.76	\$0.00	\$1,607.76	\$0.00	\$0.00
04102050300103215011	\$100,000.00	\$53,500.00	\$0.00	\$153,500.00	\$89,333.00	\$64,167.00	\$89,333.00	89.33	\$0.00	\$64,167.00	\$89,333.00	\$0.00	\$64,167.00	\$89,333.00	\$0.00	\$89,333.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$222,034.92	\$54,000.00	\$54,000.00	\$222,034.92	\$90,940.76	\$131,094.16	\$90,940.76		\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$90,940.76	\$0.00	\$0.00
TOTAL PROYECTO	\$222,034.92	\$54,000.00	\$54,000.00	\$222,034.92	\$90,940.76	\$131,094.16	\$90,940.76		\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$90,940.76	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$222,034.92	\$54,000.00	\$54,000.00	\$222,034.92	\$90,940.76	\$131,094.16	\$90,940.76		\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$90,940.76	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$222,034.92	\$54,000.00	\$54,000.00	\$222,034.92	\$90,940.76	\$131,094.16	\$90,940.76		\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$131,094.16	\$90,940.76	\$0.00	\$90,940.76	\$0.00	\$0.00
TOTAL GENERAL	\$28,083,815.13	\$11,388,001.11	\$11,769,201.96	\$27,702,614.28	\$12,619,728.98	\$15,082,885.30	\$12,619,728.98		\$0.00	\$15,082,885.30	\$12,491,132.38	\$128,596.60	\$15,211,481.90	\$12,610,761.46	\$-119,629.08	\$12,714,349.21	\$-103,587.75	\$-223,216.83

	Descripción	Asignación Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	2,861,562.00	2,880,316.82	0.00	0.00	0.00	2,765,376.45	114,940.37
12101	HONORARIOS POR SERVICIOS PERSONALES	130,000.00	30,000.00	0.00	0.00	0.00	120,432.56	-90,432.56
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	157,239.30	170,669.62	0.00	0.00	0.00	141,804.91	28,864.71
13204	PRIMA VACACIONAL Y DOMINICAL	0.00	426,940.00	0.00	0.00	0.00	427,408.80	-468.80
14103	APORTACIONES AL IMSS	380,000.00	590,000.00	0.00	0.00	0.00	521,615.03	68,384.97
14202	APORTACIONES AL INFONAVIT	300,000.00	300,000.00	0.00	0.00	0.00	216,095.21	83,904.79
15202	PAGO DE LIQUIDACIONES	100,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	22,574.00	0.00	0.00	0.00	22,573.08	0.92
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901	OTRAS PRESTACIONES	316,420.00	325,294.15	0.00	0.00	0.00	224,118.30	101,175.85
18101	IMPUESTO SOBRE NOMINAS-BAJA	90,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	TOTAL CAPITULO	4,335,221.30	4,840,794.59	0.00	0.00	0.00	4,439,424.34	401,370.25
21101	MATERIALES Y UTILES DE OFICINA	65,402.05	64,652.67	8.24	0.00	0.00	11,823.71	52,820.72
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	51,618.98	41,565.77	0.00	0.00	0.00	2,842.00	38,723.77
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	591.60	295.80	0.00	0.00	0.00	0.00	295.80
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	75,517.70	94,117.70	0.00	0.00	0.00	16,483.60	77,634.10
21501	MATERIAL DE APOYO INFORMATIVO	104,140.76	99,070.64	1,799.00	0.00	0.00	4,072.60	93,199.04
21601	MATERIAL DE LIMPIEZA	53,556.45	39,405.96	0.00	0.00	0.00	37,522.73	1,883.23
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	0.00	22,520.00	0.00	0.00	0.00	17,136.00	5,384.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22102 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	35,470.35	41,470.35	0.00	0.00	0.00	9,120.88	32,349.47
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	4,341.64	4,341.64	0.00	0.00	0.00	0.00	4,341.64
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	4,380.28	2,190.14	0.00	0.00	0.00	0.00	2,190.14
24101 PRODUCTOS MINERALES NO METÁLICOS	14,805.10	7,402.55	0.00	0.00	0.00	15,750.00	-8,347.45
24201 CEMENTO Y PRODUCTOS DE CONCRETO	5,784.00	2,892.00	0.00	0.00	0.00	0.00	2,892.00
24301 CAL, YESO Y PRODUCTOS DE YESO	1,560.50	1,560.50	0.00	0.00	0.00	0.00	1,560.50
24401 MADERA Y PRODUCTOS DE MADERA	113.68	113.68	0.00	0.00	0.00	0.00	113.68
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	94,290.66	97,390.66	0.00	0.00	0.00	19,918.06	77,472.60
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	1,364.76	1,364.76	0.00	0.00	0.00	0.00	1,364.76
24801 MATERIALES COMPLEMENTARIOS	366.40	1,116.40	0.00	0.00	0.00	337.04	779.36
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	61,070.79	25,794.53	0.01	0.00	0.00	11,197.97	14,596.55
25101 PRODUCTOS QUÍMICOS BÁSICOS	22,642.77	11,321.39	0.00	0.00	0.00	0.00	11,321.39
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	12,080.00	32,480.00	0.00	0.00	0.00	35,968.97	-3,488.97
25301 MEDICINAS Y PROD. FARMACEUTICOS	6,181.21	13,090.61	0.00	0.00	0.00	0.00	13,090.61
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*El disponible contempla los valores del precomprometido

Descripción	Asignación Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	7,600.00	6,550.00	0.00	0.00	0.00	1,277.53	5,272.47
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	82,500.00	121,400.00	0.00	0.00	0.00	52,100.15	69,299.85
27101 VESTUARIOS UNIFORMES Y BLANCOS	133,722.40	50,148.20	0.00	0.00	0.00	4,840.00	45,308.20
27201 PRENDAS DE PROTECCIÓN PERSONAL	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27301 ARTICULOS DEPORTIVOS	15,067.24	7,533.86	0.00	0.00	0.00	0.00	7,533.86
29101 HERRAMIENTAS MENORES	28,990.95	22,994.86	0.00	0.00	0.00	487.82	22,507.04
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	16,139.13	16,439.13	0.00	0.00	0.00	474.97	15,964.16
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	4,215.51	3,923.27	0.00	0.00	0.00	0.00	3,923.27
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	331.00	165.50	0.00	0.00	0.00	0.00	165.50
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	3,050.00	0.00	0.00	0.00	1,902.00	1,148.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	2,000.00	0.00	0.00	0.00	1,664.98	335.02
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO	<u>905,045.91</u>	<u>839,562.57</u>	<u>1,807.25</u>	<u>0.00</u>	<u>0.00</u>	<u>244,921.01</u>	<u>592,834.31</u>
31101 ENERGIA ELECTRICA	240,000.00	339,592.00	0.00	0.00	0.00	171,494.00	168,098.00
31301 SERVICIO DE AGUA	45,000.00	46,990.00	0.00	0.00	0.00	3,992.00	42,998.00
31401 SERVICIO TELEFONICO CONVENCIONAL	30,000.00	64,033.11	0.00	0.00	0.00	45,806.18	18,226.93
31501 SERVICIO TELEFONICO CELULAR	12,100.00	19,500.00	0.00	0.00	0.00	5,981.26	13,518.74
31701 SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	55,500.00	76,081.00	0.00	0.00	0.00	45,488.08	30,592.92
31801 SERVICIO POSTAL	7,488.74	8,138.74	0.00	0.00	0.00	1,457.16	6,681.58

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	13,680.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	20,145.00	16,242.50	0.00	0.00	0.00	5,528.92	10,713.58
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	26,400.00	26,400.00	0.00	0.00	0.00	21,112.00	5,288.00
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	8,800.00	6,073.00	0.00	0.00	0.00	0.00	6,073.00
32902 PIDIREGAS CARGOS FIJOS	60,600.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	114,500.00	208,795.00	0.00	0.00	0.00	131,263.75	77,531.25
33301 SERVICIOS DE INFORMATICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	110,480.02	82,980.02	0.00	0.00	0.00	26,536.16	56,443.86
33503 ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33602 OTROS SERVICIOS COMERCIALES	50,713.00	48,009.50	0.00	0.00	0.00	10,472.81	37,536.69
33801 SERVICIOS DE VIGILANCIA	48,000.00	50,260.00	0.00	0.00	0.00	27,840.00	22,420.00
33903 SERVICIOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
34101 SERVICIOS BANCARIOS Y FINANCIEROS	15,000.00	35,000.00	0.00	0.00	0.00	21,020.36	13,979.64
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	84,170.00	16,525.00	0.00	0.00	0.00	0.00	16,525.00
34501 SEGURO DE BIENES PATRIMONIALES	50,000.00	9,100.00	0.00	0.00	0.00	8,811.96	288.04
34701 FLETES Y MANIOBRAS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	40,000.00	997,520.72	0.00	0.00	0.00	2,161,464.48	-1,163,943.76
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	19,000.00	4,424.72	0.00	0.00	11,600.00	2,975.28
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	50,829.56	54,829.56	0.00	0.00	0.00	18,877.38	35,952.18
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	20,000.00	0.00	0.00	0.00	7,588.72	12,411.28
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	600.00	300.00	0.00	0.00	0.00	0.00	300.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	2,500.00	8,250.00	0.00	0.00	0.00	6,960.00	1,290.00
36201 DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	9,280.00	42,485.01	0.00	0.00	0.00	33,622.60	8,862.41
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36901 SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	250.00	0.00	0.00	0.00	250.00	0.00
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	15,380.00	15,380.00	0.00	0.00	0.00	0.00	15,380.00
37401 AUTOTRANSPORTE	0.00	300.00	0.00	0.00	0.00	0.00	300.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	679,138.74	607,688.57	5,944.00	0.00	0.00	79,698.19	522,046.38
37602 VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	36,000.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00
37901 GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00	4,350.00	0.00	0.00	0.00	3,980.63	369.37
38102 GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	5,220.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
38201	GASTOS DE ORDEN SOCIAL	22,363.00	42,560.00	0.00	0.00	0.00	28,241.04	14,318.96
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	0.00	700.00	0.00	0.00	0.00	333.00	367.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	15,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	60,000.00	0.00	0.00	0.00	0.00	57,171.00	-57,171.00
	TOTAL CAPITULO	<u>1,939,888.06</u>	<u>2,936,613.73</u>	<u>10,368.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,938,121.68</u>	<u>-11,876.67</u>
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	112,700.00	104,300.00	0.00	0.00	0.00	28,365.00	75,935.00
44202	CAPACITACION AL PERSONAL	0.00	22,910.00	0.00	0.00	0.00	22,910.00	0.00
	TOTAL CAPITULO	<u>112,700.00</u>	<u>127,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,275.00</u>	<u>75,935.00</u>
51101	MOBILIARIO	59,060.00	59,060.00	0.00	0.00	0.00	0.00	59,060.00
51501	BIENES INFORMÁTICOS	115,500.00	115,500.00	0.00	0.00	0.00	4,964.80	110,535.20
51901	EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	33,906.08	33,906.08	0.00	0.00	0.00	0.00	33,906.08
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	36,069.04	36,069.04	0.00	0.00	0.00	0.00	36,069.04
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54201	CARROCERIA Y REMOLQUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	15,000.00	15,000.00	0.00	0.00	0.00	14,299.62	700.38
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	45,000.00	45,000.00	0.00	0.00	0.00	2,250.00	42,750.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	15,000.00	15,000.00	0.00	0.00	0.00	5,500.72	9,499.28
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56601 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	47,670.00	47,670.00	0.00	0.00	0.00	0.00	47,670.00
56701 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	12,000.00	7,033.98	0.00	0.00	0.00	0.00	7,033.98
56901 REFACCIONES Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57801 ARBOLES Y PLANTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59101 ADQUISICION DE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO	379,205.12	374,239.10	0.00	0.00	0.00	27,015.14	347,223.96
TOTAL GENERAL	7,672,060.39	9,118,419.99	12,175.97	0.00	0.00	7,700,757.17	1,405,486.85

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