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CUENTA PÚBLICA

ÍNDICE

II.- Información Presupuestaria.

- Estado analítico de ingresos, del que se derivará la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados del 01 de enero al 31 de diciembre de 2014.
- Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre de 2014 del que se derivaran las siguientes clasificaciones:
Administrativa
Económica y por objeto del gasto
Funcional – Programática

Evento específico	Saldo
30000 INGRESOS PRESUPUESTALES	
33000 DERECHOS	
33210000 INSCRIPCIONES, CURSOS Y SERVICIOS	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNO)	383,131.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR)	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORANEA	16,200.00
Total por evento Generico	\$4,078,415.00
Total por Grupo Especifico	\$4,078,415.00
34000 PRODUCTOS	
34030000 OTROS PRODUCTOS	
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
Total por evento Generico	\$25,135.20
34050000 INTERESES BANCARIOS Y DE INVERSION	
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDERATIVO	2,723.04
Total por evento Generico	\$27,863.82
Total por Grupo Especifico	\$52,999.02
35000 APROVECHAMIENTOS	
35020000 SANCIONES ADMINISTRATIVAS Y FISCALES	
35022701 SANCIONES Y CASTIGOS	6,030.00
Total por evento Generico	\$6,030.00
Total por Grupo Especifico	\$6,030.00
36000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
Total por evento Generico	\$21,715,380.00
Total por Grupo Especifico	\$21,715,380.00
37000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	

Evento específico	Saldo
37010106 INCUBADORA DE EMPRESAS	2,000.00
37010114 INGRESO EXTRAORDINARIO ESPECIAL	14,900.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	\$29,156.00
Total por Grupo Especifico	\$29,156.00
39000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR)	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORANEA	16,200.00
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDERATIVO	2,723.04
35022701 SANCIONES Y CASTIGOS	6,030.00
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
36010309 PPTAL_REGISTRO DEL ADEUDO DEL ESTADO (SUBSIDIO)	4,055,380.00
37010106 INCUBADORA DE EMPRESAS	2,000.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	\$29,539,329.02
Total por Grupo Especifico	\$29,539,329.02
Total por Grupo Generico	\$55,421,309.04
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41030000 COMPROBACION DE GASTOS (EFECTIVO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	150.00
Total por evento Generico	\$150.00
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	75,752.34
Total por evento Generico	\$75,752.34

Evento específico	Saldo
Total por Grupo Especifico	\$75,902.34
42000 INGRESOS NO PRESUPUESTALES DE PASIVO	
42020000 OTROS INGRESOS NO PRESUPUESTALES DE PASIVO	
42020104 CONVENIO GENERAL DE VINCULACION DE RESIDENC	3,000.00
42020105 RETENCION IVA ARRENDAMIENTOS	1,840.80
42020106 REGISTRO ACREDITORES ALUMNOS	110.00
Total por evento Generico	\$4,950.80
Total por Grupo Especifico	\$4,950.80
Total por Grupo Generico	\$80,853.14
50000 MOVIMIENTOS DE DIARIO	
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	78.00
Total por evento Generico	\$78.00
Total por Grupo Especifico	\$78.00
Total por Grupo Generico	\$78.00
Total general	\$55,502,240.18

Cuenta Pública 2014
 Instituto Tecnológico Superior de San Pedro de las Colonias
 Estado Analítico de Ingresos
 Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia (6 = 5 - 1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	
				Ingresos excedentes¹		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia (6 = 5 - 1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	
Ingresos del Gobierno	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	
				Ingresos excedentes¹		-

¹ Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

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	843,365	245,077	356,243	732,199	0	0	0	629,909
0101 DIRECCION GENERAL	843,365	245,077	356,243	732,199	0	0	0	629,909
02 SUBDIRECCION DE ADMIN	16,730,507	12,319,583	9809784	19,240,305	0	0	0	14,677,003
0201 SUBDIRECCION DE ADMINISTRACION Y FINANZAS	775,167	729,201	482,070	1,022,298	0	0	0	974,450
0202 DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS	5,260,781	4,787,436	2,511,198	7,537,019	0	0	0	5,762,931
0203 DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES	9,425,192	6,175,884	6,299,182	9,301,894	0	0	0	6,818,665
0204 DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO	1,269,367	627,063	517,334	1,379,095	0	0	0	1,120,957
03 SUBDIRECCION ACADEMICA	11,628,367	2,910,683	4702855	9,836,195	0	0	0	7,380,758
0301 SUBDIRECCION ACADEMICA	7,452,972	2,453,495	3,142,191	6,764,275	0	0	0	5,678,832
0302 DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	843,351	112,313	487,443	468,220	0	0	0	349,573
0303 DIVISION DE INGENIERIA INDUSTRIAL	1,234,788	62,318	431,140	865,965	0	0	0	346,729
0304 DIVISION DE ING EN GESTION EMPRESARIAL	611,344	20,133	87,520	543,957	0	0	0	282,050
0305 DEPARTAMENTO DE DESARROLLO ACADEMICO	367,243	55,835	94,322	328,756	0	0	0	179,795
0306 DEPTO. DE INNOVACION E INVESTIGACION TECNOLOGICA	682,113	159,298	311,237	530,174	0	0	0	263,657
0307 DIVISION DE INGENIERIA EN LOGISTICA	436,557	47,293	149,002	334,848	0	0	0	280,122
04 SUBDIRECCION DE PLANE	6,640,595	1,488,075	2094535	6,034,135	0	0	0	3,372,723
0401 SUBDIRECCION DE PLANEACION Y VINCULACION	1,594,357	261,401	571,097	1,284,661	0	0	0	759,240
0402 VINCULACION Y EXTENSION	450,277	74,895	116,410	408,762	0	0	0	290,135
0403 SERVICIOS ESCOLARES	1,312,164	231,950	383,446	1,160,668	0	0	0	447,580

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	1,241,720	501,633	486,796	1,256,556	0	0	0	739,176
0405 PLANEACION PROGRAMACION Y EVALUACION	1,328,807	114,951	330,636	1,113,121	0	0	0	816,133
0406 CENTRO DE COMPUTO	490,899	249,247	152,150	587,996	0	0	0	229,519
0410 CENTRO DE INFORMACION	222,371	54,000	54,000	222,371	0	0	0	90,941
TOTAL GENERAL	35,842,835	16,963,417	16,963,417	35,842,835	0	0	0	26,060,393

Cuenta Pública 2014
Instituto Tecnológico Superior de San Pedro de las Colonias
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Instituto Tecnológico Superior de San Pedro de las Colonias	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Dependencia o Unidad Administrativa 2						
Dependencia o Unidad Administrativa 3						
Dependencia o Unidad Administrativa 4						
Dependencia o Unidad Administrativa 6						
Dependencia o Unidad Administrativa 7						
Dependencia o Unidad Administrativa 8						
Dependencia o Unidad Administrativa 9						
Dependencia o Unidad Administrativa xx						
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301 SUELDOS BASE	11,696,248.00	11,753,379.07	0.00	0.00	0.00	10,775,108.85	978,270.22
12101 HONORARIOS POR SERVICIOS PERSONALES	340,000.00	289,086.25	0.00	0.00	0.00	289,085.91	0.34
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	628,957.20	665,378.78	0.00	0.00	0.00	554,303.54	111,075.24
13204 PRIMA VACACIONAL Y DOMINICAL	2,100,331.73	3,226,944.75	0.00	0.00	0.00	2,236,096.88	990,847.87
14103 APORTACIONES AL IMSS	1,640,000.00	1,686,723.50	0.00	0.00	0.00	1,686,572.30	151.20
14202 APORTACIONES AL INFONAVIT	1,200,000.00	1,153,276.50	0.00	0.00	0.00	779,670.93	373,605.57
15202 PAGO DE LIQUIDACIONES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15401 PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	36,674.00	0.00	0.00	0.00	36,673.08	0.92
15501 APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	50,000.00	118,313.00	0.00	0.00	0.00	118,313.00	0.00
15901 OTRAS PRESTACIONES	1,425,680.00	1,395,519.73	0.00	0.00	0.00	897,371.23	498,148.50
18101 IMPUESTO SOBRE NOMINAS-BAJA	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO	19,841,216.93	20,325,295.58	0.00	0.00	0.00	17,373,195.72	2,952,099.86
21101 MATERIALES Y UTILES DE OFICINA	223,905.33	219,078.88	0.00	0.00	0.00	75,385.30	143,693.58
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	133,017.50	95,437.85	0.00	0.00	0.00	5,108.64	90,329.21
21301 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	1,774.80	887.40	0.00	0.00	0.00	0.00	887.40
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	162,284.50	132,164.27	0.00	0.00	0.00	91,365.52	40,798.75
21501 MATERIAL DE APOYO INFORMATIVO	215,081.52	213,841.02	0.00	0.00	0.00	94,595.76	119,245.26
21601 MATERIAL DE LIMPIEZA	211,421.02	220,605.94	0.00	0.00	0.00	215,730.17	4,875.77
21701 MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	26,520.00	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.	142,011.40	111,605.95	0.00	0.00	0.00	54,562.96	57,042.99
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	600.00	0.00	0.00	0.00	225.00	375.00
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	400.00	0.00	0.00	0.00	316.97	83.03
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	8,851.37	16,543.37	0.00	0.00	0.00	5,287.49	11,255.88
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	8,760.56	9,600.06	0.00	0.00	0.00	3,116.84	6,483.22
24101 PRODUCTOS MINERALES NO METÁLICOS	48,970.40	70,204.40	0.00	0.00	0.00	59,219.99	10,984.41
24201 CEMENTO Y PRODUCTOS DE CONCRETO	11,568.00	5,984.00	0.00	0.00	0.00	460.01	5,523.99
24301 CAL, YESO Y PRODUCTOS DE YESO	3,121.00	3,221.00	0.00	0.00	0.00	815.94	2,405.06
24401 MADERA Y PRODUCTOS DE MADERA	227.36	1,155.36	0.00	0.00	0.00	928.00	227.36
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	212,740.27	159,496.61	0.00	0.00	0.00	45,116.64	114,379.97
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,650.41	5,652.87	0.00	0.00	0.00	2,990.99	2,661.88
24801 MATERIALES COMPLEMENTARIOS	6,732.80	14,582.80	0.00	0.00	0.00	7,741.70	6,841.10
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	205,558.68	129,207.50	0.00	0.00	0.00	77,906.66	51,300.84
25101 PRODUCTOS QUÍMICOS BÁSICOS	90,571.08	90,285.63	0.00	0.00	0.00	66,816.00	23,469.63
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	40,320.00	52,105.50	0.00	0.00	0.00	36,171.70	15,933.80
25301 MEDICINAS Y PROD. FARMACEUTICOS	12,951.62	19,448.14	0.00	0.00	0.00	3,586.50	15,861.64
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	100.00	0.00	0.00	0.00	44.79	55.21

*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	15,200.00	28,190.00	0.00	0.00	0.00	20,123.80	8,066.20
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	332,500.00	332,100.00	0.00	0.00	0.00	239,513.09	92,586.91
27101	VESTUARIOS UNIFORMES Y BLANCOS	226,040.80	184,472.40	0.00	0.00	0.00	139,161.04	45,311.36
27201	PRENDAS DE PROTECCIÓN PERSONAL	2,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27301	ARTICULOS DEPORTIVOS	30,134.48	81,267.48	0.00	0.00	0.00	50,644.44	30,623.04
27401	PRODUCTOS TEXTILES	0.00	350.00	0.00	0.00	0.00	0.00	350.00
29101	HERRAMIENTAS MENORES	62,223.11	55,778.16	0.00	0.00	0.00	6,471.50	49,306.66
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	42,390.36	36,981.59	0.00	0.00	0.00	1,465.20	35,516.39
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,431.02	4,081.03	0.00	0.00	0.00	0.00	4,081.03
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,323.00	72,272.70	0.00	0.00	0.00	8,890.52	63,382.18
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	10,050.00	0.00	0.00	0.00	8,108.00	1,942.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	5,800.00	0.00	0.00	0.00	5,257.38	542.62
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	500.00	0.00	0.00	0.00	154.45	345.55
	TOTAL CAPITULO	2,496,682.40	2,411,971.92	0.00	0.00	0.00	1,344,418.99	1,067,552.93
31101	ENERGIA ELECTRICA	960,000.00	603,918.00	0.00	0.00	0.00	570,510.00	33,408.00
31301	SERVICIO DE AGUA	180,000.00	75,548.71	0.00	0.00	0.00	29,364.00	46,184.71
31401	SERVICIO TELEFONICO CONVENCIONAL	120,000.00	106,378.35	0.00	0.00	0.00	77,964.04	28,414.31
31501	SERVICIO TELEFONICO CELULAR	48,400.00	55,250.00	0.00	0.00	0.00	28,584.57	26,665.43
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	222,000.00	283,235.51	0.00	0.00	0.00	256,245.45	26,990.06

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
31801 SERVICIO POSTAL	27,649.80	25,599.80	0.00	0.00	0.00	2,607.00	22,992.80
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	38,360.00	8,180.00	0.00	0.00	0.00	0.00	8,180.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	78,508.00	35,176.49	0.00	0.00	0.00	17,194.74	17,981.75
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	221,200.00	194,265.79	0.00	0.00	0.00	80,034.39	114,231.40
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	35,200.00	25,800.00	0.00	0.00	0.00	9,976.00	15,824.00
32902 PIDIREGAS CARGOS FIJOS	127,200.00	69,311.50	0.00	0.00	0.00	0.00	69,311.50
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	677,500.00	449,712.00	0.00	0.00	0.00	255,780.00	193,932.00
33301 SERVICIOS DE INFORMÁTICA	195,000.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	579,552.76	242,162.77	0.00	0.00	0.00	63,196.16	178,966.61
33503 ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
33601 SERVICIOS RELACIONADOS CON TRADUCCIONES	534,626.00	517,955.77	0.00	0.00	0.00	238,290.08	279,665.69
33801 SERVICIOS DE VIGILANCIA	192,000.00	164,100.00	0.00	0.00	0.00	116,000.00	48,100.00
33903 SERVICIOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	460.35	539.65
34101 SERVICIOS BANCARIOS Y FINANCIEROS	60,000.00	75,033.02	0.00	0.00	0.00	45,615.28	29,417.74
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	26,888.50	0.00	0.00	0.00	26,457.29	431.21
34701 FLETES Y MANIOBRAS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	240,000.00	3,124,790.40	0.00	0.00	0.00	3,075,360.18	49,430.22
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,000.00	37,355.00	0.00	0.00	0.00	28,535.00	8,820.00

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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA
ENERO A DICIEMBRE DE 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	12,600.00	0.00	0.00	0.00	12,587.86	12.14
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	2,120,859.12	175,689.33	0.00	0.00	0.00	60,697.03	114,992.30
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	72,797.20	0.00	0.00	0.00	60,357.12	12,440.08
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	2,400.00	4,499.00	0.00	0.00	0.00	2,818.00	1,681.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	10,000.00	12,754.00	0.00	0.00	0.00	7,714.00	5,040.00
36201 DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	27,200.00	94,792.01	0.00	0.00	0.00	91,144.63	3,647.38
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
36901 SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	3,598.02	1,799.01	0.00	0.00	0.00	0.00	1,799.01
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	41,520.00	36,120.00	0.00	0.00	0.00	0.00	36,120.00
37401 AUTOTRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	2,066,622.32	1,977,620.06	0.00	0.00	0.00	532,718.42	1,444,901.65
37602 VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	81,000.00	51,400.00	0.00	0.00	0.00	0.00	51,400.00
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

*El disponible contempla los valores del precomprometido

Descripción	Asignación Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
38102 GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	12,528.00	6,264.00	0.00	0.00	0.00	0.00	6,264.00
38201 GASTOS DE ORDEN SOCIAL	140,203.60	200,633.60	0.00	0.00	0.00	151,814.30	48,819.30
39201 IMPUESTOS Y DERECHOS DE EXPORTACION	185,375.00	157,141.00	0.00	0.00	0.00	18,457.00	138,684.00
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	60,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
39801 IMPUESTOS SOBRE NOMINAS	240,000.00	354,500.00	0.00	0.00	0.00	289,160.00	65,340.00
TOTAL CAPITULO	9,703,172.63	9,372,225.83	0.00	0.00	0.00	6,155,903.52	3,216,322.31
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	358,576.00	225,983.00	0.00	0.00	0.00	64,550.50	161,432.50
44202 CAPACITACION AL PERSONAL	0.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00
TOTAL CAPITULO	358,576.00	240,263.00	0.00	0.00	0.00	64,550.50	175,712.50
51101 MOBILIARIO	140,461.61	170,461.61	0.00	0.00	0.00	44,009.20	126,452.41
51501 BIENES INFORMÁTICOS	530,255.00	519,555.00	0.00	0.00	0.00	40,458.14	479,096.86
51901 EQUIPO DE ADMINISTRACION	81,072.20	99,572.70	0.00	0.00	0.00	13,488.22	86,084.48
52101 EQUIPOS Y APARATOS AUDIOVISUALES	145,518.24	159,018.24	0.00	0.00	0.00	32,292.08	126,726.16
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	17,000.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	90,614.68	90,614.68	0.00	0.00	0.00	1,844.40	88,770.28
54103 VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,750,000.00	1,611,700.00	0.00	0.00	0.00	602,300.00	1,009,400.00
54201 CARROCERIA Y REMOLQUES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56101 MAQUINARIA Y EQUIPO AGROPECUARIO	82,000.00	60,000.00	0.00	0.00	0.00	14,299.62	45,700.38
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	90,000.00	71,800.00	0.00	0.00	0.00	24,000.00	47,800.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	48,503.45	42,200.00	0.00	0.00	0.00	31,291.50	10,908.50

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA
ENERO A DICIEMBRE DE 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	15,000.00	29,100.00	0.00	0.00	0.00	18,005.20	11,094.80
56601 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	303,502.07	340,431.00	0.00	0.00	0.00	49,891.35	290,539.65
56701 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	23,666.02	0.00	0.00	0.00	7,166.02	16,500.00
56901 REFACCIONES Y ACCESORIOS	0.00	18,000.00	0.00	0.00	0.00	15,795.72	2,204.28
57801 ARBOLES Y PLANTAS	0.00	10,000.00	0.00	0.00	0.00	5,180.00	4,820.00
59101 ADQUISICION DE SOFTWARE	59,000.00	197,800.00	0.00	0.00	0.00	196,069.00	1,731.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	40,259.42	38,259.42	0.00	0.00	0.00	26,233.98	12,025.44
TOTAL CAPITULO	3,443,186.67	3,493,078.67	0.00	0.00	0.00	1,122,324.43	2,370,754.24
TOTAL GENERAL	35,842,834.63	35,842,835.00	0.00	0.00	0.00	26,060,393.16	9,782,441.85

*El disponible contempla los valores del precomprometido

Cuenta Pública 2014
Instituto Tecnológico Superior de San Pedro de las Colonias
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Gasto Corriente	32,399,647.96		32,399,647.96	24,938,068.73	24,938,068.73	7,461,579.23
Gasto de Capital	3,443,186.67		3,443,186.67	1,122,324.43	1,122,324.43	2,320,862.24
Amortización de la Deuda y Disminución de Pasivos			-			-
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47

Cuenta Pública 2014
 Instituto Tecnológico Superior de San Pedro de las Colonias
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gsto (Capítulo y Concepto)
 Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Servicios Personales	19,841,216.93	484,078.65	20,325,295.58	17,373,195.72	17,373,195.72	2,952,099.86
Remuneraciones al Personal de Carácter Permanente	11,696,248.00	57,131.07	11,753,379.07	10,775,108.85	10,775,108.85	978,270.22
Remuneraciones al Personal de Carácter Transitorio	340,000.00	- 50,913.75	289,086.25	289,085.91	289,085.91	0.34
Remuneraciones Adicionales y Especiales	2,729,288.93	1,163,034.60	3,892,323.53	2,790,400.42	2,790,400.42	1,101,923.11
Seguridad Social	2,840,000.00	-	2,840,000.00	2,466,243.23	2,466,243.23	373,756.77
Otras Prestaciones Sociales y Económicas	2,235,680.00	- 685,173.27	1,550,506.73	1,052,357.31	1,052,357.31	498,149.42
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	2,496,682.39	- 84,710.48	2,411,971.91	1,344,418.99	1,344,418.99	1,067,552.92
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	974,004.67	- 69,469.31	904,535.36	499,321.39	499,321.39	405,213.97
Alimentos y Utensilios	142,011.40	- 30,405.45	111,605.95	54,562.96	54,562.96	57,042.99
Materias Primas y Materiales de Producción y Comercialización	17,611.93	13,731.50	31,343.43	8,946.30	8,946.30	22,397.13
Materiales y Artículos de Construcción y de Reparación	492,568.92	- 103,064.38	389,504.54	195,179.93	195,179.93	194,324.61
Productos Químicos, Farmacéuticos y de Laboratorio	159,042.70	31,086.57	190,129.27	126,742.79	126,742.79	63,386.48
Combustibles, Lubricantes y Aditivos	332,500.00	- 400.00	332,100.00	239,513.09	239,513.09	92,586.91
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	258,575.28	8,714.60	267,289.88	189,805.48	189,805.48	77,484.40
Materiales y Suministros Para Seguridad			-			-
Herramientas, Refacciones y Accesorios Menores	120,367.49	65,095.99	185,463.48	30,347.05	30,347.05	155,116.43
Servicios Generales	9,703,172.62	- 330,946.80	9,372,225.82	6,155,903.52	6,155,903.52	3,216,322.30
Servicios Básicos	1,558,049.80	- 408,119.43	1,149,930.37	965,275.06	965,275.06	184,655.31
Servicios de Arrendamiento	373,268.00	- 109,845.72	263,422.28	107,205.13	107,205.13	156,217.15
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,305,878.76	- 794,836.72	1,511,042.04	674,226.59	674,226.59	836,815.45
Servicios Financieros, Bancarios y Comerciales	194,170.00	- 75,723.48	118,446.52	72,072.57	72,072.57	46,373.95
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,411,259.12	1,029,225.81	3,440,484.93	3,248,069.19	3,248,069.19	192,415.74
Servicios de Comunicación Social y Publicidad.	33,298.02	65,793.00	99,091.02	91,144.63	91,144.63	7,946.39
Servicios de Traslado y Viáticos	2,189,142.32	- 119,402.26	2,069,740.06	536,949.05	536,949.05	1,532,791.01
Servicios Oficiales	152,731.60	54,166.00	206,897.60	151,814.30	151,814.30	55,083.30
Otros Servicios Generales	485,375.00	27,796.00	513,171.00	309,147.00	309,147.00	204,024.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	358,576.00	- 118,313.00	240,263.00	64,550.50	64,550.50	175,712.50
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0

Ayudas Sociales	358,576.00	-	118,313.00	240,263.00	64,550.50	64,550.50	175,712.50
Pensiones y Jubilaciones				0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos				0			0
Transferencias a la Seguridad Social				0			0
Donativos				0			0
Transferencias al Exterior				0			0
Bienes Muebles, Inmuebles e Intangibles	3,443,186.69	49,891.63	3,493,078.32	1,122,324.43	1,122,324.43	1,122,324.43	2,370,753.89
Mobiliario y Equipo de Administración	751,788.81	37,800.50	789,589.31	97,955.56	97,955.56	97,955.56	691,633.75
Mobiliario y Equipo Educativo y Recreativo	253,132.92	7,400.00	260,532.92	34,136.48	34,136.48	34,136.48	226,396.44
Equipo e Instrumental Médico y de Laboratorio			-				-
Vehículos y Equipo de Transporte	1,770,000.00	158,300.00	1,611,700.00	602,300.00	602,300.00	602,300.00	1,009,400.00
Equipo de Defensa y Seguridad			-				-
Maquinaria, Otros Equipos y Herramientas	569,005.52	16,191.13	585,196.65	160,449.41	160,449.41	160,449.41	424,747.24
Activos Biológicos		10,000.00	10,000.00	5,180.00	5,180.00	5,180.00	4,820.00
Bienes Inmuebles			-				-
Activos Intangibles	99,259.44	136,800.00	236,059.44	222,302.98	222,302.98	222,302.98	13,756.46
Inversión Pública	0	-	0	0	0	0	0
Obra Pública en Bienes de Dominio Público			0				0
Obra Pública en Bienes Propios			0				0
Proyectos Productivos y Acciones de Fomento			0				0
Inversiones Financieras y Otras Provisiones	0	-	0	0	0	0	0
Inversiones Para el Fomento de Actividades Productivas.			0				0
Acciones y Participaciones de Capital			0				0
Compra de Títulos y Valores			0				0
Concesión de Préstamos			0				0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0				0
Otras Inversiones Financieras			0				0
Provisiones para Contingencias y Otras Erogaciones Especiales			0				0
Participaciones y Aportaciones	0	-	0	0	0	0	0
Participaciones			0				0
Aportaciones			0				0
Convenios			0				0
Deuda Pública	0	-	0	0	0	0	0
Amortización de la Deuda Pública			0				0
Intereses de la Deuda Pública			0				0
Comisiones de la Deuda Pública			0				0
Gastos de la Deuda Pública			0				0
Costo por Coberturas			0				0
Apoyos Financieros			0				0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0				0
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	26,060,393.16	9,782,441.47

De enero a diciembre 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	\$243,780.00	\$75,238.00	\$80,875.50	\$238,142.50	\$0.00	\$238,142.50	\$0.00	0.00	\$0.00	\$238,142.50	\$0.00	\$0.00	\$238,142.50	\$0.00	\$0.00	\$238,052.34	-\$238,052.34	-\$238,052.34	
01012050300102131011	\$3,966.00	\$7,472.00	\$4,510.50	\$6,927.50	\$0.00	\$6,927.50	\$0.00	0.00	\$0.00	\$6,927.50	\$0.00	\$0.00	\$6,927.50	\$0.00	\$0.00	\$6,927.17	-\$6,927.17	-\$6,927.17	
01012050300102132041	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300102132051	\$27,086.67	\$0.00	\$27,086.50	\$0.17	\$0.00	\$0.17	\$0.00	0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300102159031	\$9,720.00	\$5,722.50	\$6,151.50	\$9,291.00	\$0.00	\$9,291.00	\$0.00	0.00	\$0.00	\$9,291.00	\$0.00	\$0.00	\$9,291.00	\$0.00	\$0.00	\$9,251.52	-\$9,251.52	-\$9,251.52	
01012050300103113011	\$243,780.00	\$80,752.50	\$78,410.50	\$246,122.00	\$0.00	\$246,122.00	\$0.00	0.00	\$0.00	\$246,122.00	\$0.00	\$0.00	\$246,122.00	\$0.00	\$0.00	\$246,121.65	-\$246,121.65	-\$246,121.65	
01012050300103131011	\$3,966.00	\$6,316.50	\$3,518.21	\$6,764.29	\$0.00	\$6,764.29	\$0.00	0.00	\$0.00	\$6,764.29	\$0.00	\$0.00	\$6,764.29	\$0.00	\$0.00	\$6,764.19	-\$6,764.19	-\$6,764.19	
01012050300103132041	\$14,930.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300103132051	\$27,086.67	\$0.00	\$27,086.50	\$0.17	\$0.00	\$0.17	\$0.00	0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	-\$542.00	-\$542.00	
01012050300103159031	\$9,720.00	\$5,033.00	\$5,462.29	\$9,290.71	\$0.00	\$9,290.71	\$0.00	0.00	\$0.00	\$9,290.71	\$0.00	\$0.00	\$9,290.71	\$0.00	\$0.00	\$9,251.52	-\$9,251.52	-\$9,251.52	
ACT. INSTITUCIONAL	\$598,965.33	\$181,076.50	\$262,961.50	\$517,080.33	\$0.00	\$517,080.33	\$0.00		\$0.00	\$517,080.33	\$0.00	\$0.00	\$517,080.33	\$0.00	\$0.00	\$516,910.39	-\$516,910.39	-\$516,910.39	
TOTAL PROYECTO	\$598,965.33	\$181,076.50	\$262,961.50	\$517,080.33	\$0.00	\$517,080.33	\$0.00		\$0.00	\$517,080.33	\$0.00	\$0.00	\$517,080.33	\$0.00	\$0.00	\$516,910.39	-\$516,910.39	-\$516,910.39	
002 Administracion DG																			
05 EDUCACION																			
01012050300201375041	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$51,902.25	-\$51,902.25	-\$51,902.25	
01012050300202375041	\$107,200.00	\$0.00	\$90,681.00	\$16,519.00	\$0.00	\$16,519.00	\$0.00	0.00	\$0.00	\$16,519.00	\$0.00	\$0.00	\$16,519.00	\$0.00	\$0.00	\$0.00	\$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 diciembre 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	\$107,200.00	\$0.00	\$0.00	\$107,200.00	\$0.00	\$107,200.00	\$0.00	0.00	\$0.00	\$107,200.00	\$0.00	\$0.00	\$107,200.00	\$0.00	\$0.00	\$61,096.31	-\$61,096.31	-\$61,096.31	
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	\$244,400.00	\$64,000.00	\$93,281.00	\$215,119.00	\$0.00	\$215,119.00	\$0.00		\$0.00	\$215,119.00	\$0.00	\$0.00	\$215,119.00	\$0.00	\$0.00	\$112,998.56	-\$112,998.56	-\$112,998.56	
TOTAL PROYECTO	\$244,400.00	\$64,000.00	\$93,281.00	\$215,119.00	\$0.00	\$215,119.00	\$0.00		\$0.00	\$215,119.00	\$0.00	\$0.00	\$215,119.00	\$0.00	\$0.00	\$112,998.56	-\$112,998.56	-\$112,998.56	
TOTAL OBJ. ESTRATEGICO	\$843,365.33	\$245,076.50	\$356,242.50	\$732,199.33	\$0.00	\$732,199.33	\$0.00		\$0.00	\$732,199.33	\$0.00	\$0.00	\$732,199.33	\$0.00	\$0.00	\$629,908.95	-\$629,908.95	-\$629,908.95	
TOTAL DEPENDENCIA	\$843,365.33	\$245,076.50	\$356,242.50	\$732,199.33	\$0.00	\$732,199.33	\$0.00		\$0.00	\$732,199.33	\$0.00	\$0.00	\$732,199.33	\$0.00	\$0.00	\$629,908.95	-\$629,908.95	-\$629,908.95	
0201	SUBDIRECCION DE ADMINISTRACION Y FINANZAS																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina Subdir Serv Financieros y Admin																		
05	EDUCACION																		
02012050300102113011	\$271,338.00	\$143,467.50	\$149,779.00	\$265,026.50	\$0.00	\$265,026.50	\$0.00	0.00	\$0.00	\$265,026.50	\$0.00	\$0.00	\$265,026.50	\$0.00	\$0.00	\$264,829.78	-\$264,829.78	-\$264,829.78	
02012050300102131011	\$11,351.40	\$0.00	\$0.00	\$11,351.40	\$0.00	\$11,351.40	\$0.00	0.00	\$0.00	\$11,351.40	\$0.00	\$0.00	\$11,351.40	\$0.00	\$0.00	\$5,733.95	-\$5,733.95	-\$5,733.95	
02012050300102132041	\$14,305.40	\$164,750.00	\$15,027.10	\$164,028.30	\$0.00	\$164,028.30	\$0.00	0.00	\$0.00	\$164,028.30	\$0.00	\$0.00	\$164,028.30	\$0.00	\$0.00	\$160,278.30	-\$160,278.30	-\$160,278.30	
02012050300102132051	\$30,148.67	\$0.00	\$30,148.66	\$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	
02012050300102154011	\$0.00	\$1,250.00	\$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	\$1,250.00	-\$1,250.00	-\$1,250.00	
02012050300102159031	\$19,440.00	\$5,603.00	\$6,383.50	\$18,659.50	\$0.00	\$18,659.50	\$0.00	0.00	\$0.00	\$18,659.50	\$0.00	\$0.00	\$18,659.50	\$0.00	\$0.00	\$18,503.04	-\$18,503.04	-\$18,503.04	
02012050300102315011	\$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	
02012050300102336031	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300102358011	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02012050300103113011	\$271,338.00	\$107,209.00	\$104,465.00	\$274,082.00	\$0.00	\$274,082.00	\$0.00	0.00	\$0.00	\$274,082.00	\$0.00	\$0.00	\$274,082.00	\$0.00	\$0.00	\$273,789.77	-\$273,789.77	-\$273,789.77	
02012050300103131011	\$11,351.40	\$0.00	\$0.00	\$11,351.40	\$0.00	\$11,351.40	\$0.00	0.00	\$0.00	\$11,351.40	\$0.00	\$0.00	\$11,351.40	\$0.00	\$0.00	\$5,635.00	-\$5,635.00	-\$5,635.00	

De enero a diciembre 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)	
02012050300103132041	\$14,305.40	\$0.00	\$14,305.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300103132051	\$30,148.67	\$0.00	\$30,148.66	\$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
02012050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	-\$542.00	-\$542.00	
02012050300103159031	\$19,440.00	\$4,919.50	\$4,139.00	\$20,220.50	\$0.00	\$20,220.50	\$0.00	0.00	\$0.00	\$20,220.50	\$0.00	\$0.00	\$20,220.50	\$0.00	\$0.00	\$18,503.04	-\$18,503.04	-\$18,503.04	
ACT. INSTITUCIONAL	\$693,166.93	\$428,805.00	\$354,396.32	\$767,575.61	\$0.00	\$767,575.61	\$0.00		\$0.00	\$767,575.61	\$0.00	\$0.00	\$767,575.61	\$0.00	\$0.00	\$749,064.88	-\$749,064.88	-\$749,064.88	
TOTAL PROYECTO	\$693,166.93	\$428,805.00	\$354,396.32	\$767,575.61	\$0.00	\$767,575.61	\$0.00		\$0.00	\$767,575.61	\$0.00	\$0.00	\$767,575.61	\$0.00	\$0.00	\$749,064.88	-\$749,064.88	-\$749,064.88	
002	Administracion SAD																		
05	EDUCACION																		
02012050300201211011	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00	\$598.00	\$0.00	0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300201214011	\$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	\$841.00	-\$841.00	-\$841.00	
02012050300201221021	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00	0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300201249011	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300201256011	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300201331011	\$0.00	\$153,357.50	\$0.00	\$153,357.50	\$0.00	\$153,357.50	\$0.00	0.00	\$0.00	\$153,357.50	\$0.00	\$0.00	\$153,357.50	\$0.00	\$0.00	\$152,470.00	-\$152,470.00	-\$152,470.00	
02012050300201336011	\$0.00	\$328.00	\$0.00	\$328.00	\$0.00	\$328.00	\$0.00	0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$328.00	-\$328.00	-\$328.00	
02012050300201341011	\$0.00	\$40,450.00	\$0.00	\$40,450.00	\$0.00	\$40,450.00	\$0.00	0.00	\$0.00	\$40,450.00	\$0.00	\$0.00	\$40,450.00	\$0.00	\$0.00	\$40,310.60	-\$40,310.60	-\$40,310.60	
02012050300201375041	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$3,584.34	-\$3,584.34	-\$3,584.34	
02012050300201395011	\$0.00	\$3,060.00	\$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	\$0.00	\$1,530.00	-\$1,530.00	-\$1,530.00	
02012050300201441011	\$0.00	\$3,150.00	\$0.00	\$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	\$0.00
02012050300202375041	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00

De enero a diciembre 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)	
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	\$0.00
02012050300203375041	\$26,000.00	\$2,900.00	\$2,643.40	\$26,256.60	\$0.00	\$26,256.60	\$0.00	0.00	\$0.00	\$26,256.60	\$0.00	\$0.00	\$26,256.60	\$0.00	\$0.00	\$20,887.92	-\$20,887.92	-\$20,887.92	
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	\$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	\$0.00
02012050300203382021	\$0.00	\$4,456.00	\$0.00	\$4,456.00	\$0.00	\$4,456.00	\$0.00	0.00	\$0.00	\$4,456.00	\$0.00	\$0.00	\$4,456.00	\$0.00	\$0.00	\$4,434.00	-\$4,434.00	-\$4,434.00	
02012050300203392031	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	0.00	\$0.00	\$1,016.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$0.00	\$999.00	-\$999.00	-\$999.00	
ACT. INSTITUCIONAL	\$82,000.00	\$300,395.50	\$127,673.40	\$254,722.10	\$0.00	\$254,722.10	\$0.00		\$0.00	\$254,722.10	\$0.00	\$0.00	\$254,722.10	\$0.00	\$0.00	\$225,384.86	-\$225,384.86	-\$225,384.86	
TOTAL PROYECTO	\$82,000.00	\$300,395.50	\$127,673.40	\$254,722.10	\$0.00	\$254,722.10	\$0.00		\$0.00	\$254,722.10	\$0.00	\$0.00	\$254,722.10	\$0.00	\$0.00	\$225,384.86	-\$225,384.86	-\$225,384.86	
TOTAL OBJ. ESTRATEGICO	\$775,166.93	\$729,200.50	\$482,069.72	\$1,022,297.71	\$0.00	\$1,022,297.71	\$0.00		\$0.00	\$1,022,297.71	\$0.00	\$0.00	\$1,022,297.71	\$0.00	\$0.00	\$974,449.74	-\$974,449.74	-\$974,449.74	
TOTAL DEPENDENCIA	\$775,166.93	\$729,200.50	\$482,069.72	\$1,022,297.71	\$0.00	\$1,022,297.71	\$0.00		\$0.00	\$1,022,297.71	\$0.00	\$0.00	\$1,022,297.71	\$0.00	\$0.00	\$974,449.74	-\$974,449.74	-\$974,449.74	
0202	DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina Recursos Humanos																		
05	EDUCACION																		
02022050300102113011	\$300,282.00	\$30,926.00	\$46,367.50	\$284,840.50	\$0.00	\$284,840.50	\$0.00	0.00	\$0.00	\$284,840.50	\$0.00	\$0.00	\$284,840.50	\$0.00	\$0.00	\$284,840.21	-\$284,840.21	-\$284,840.21	
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	\$10,303.80	\$0.00	\$0.00	\$10,303.80	\$0.00	\$10,303.80	\$0.00	0.00	\$0.00	\$10,303.80	\$0.00	\$0.00	\$10,303.80	\$0.00	\$0.00	\$4,948.13	-\$4,948.13	-\$4,948.13	
02022050300102132041	\$25,054.60	\$240,951.00	\$25,054.60	\$240,951.00	\$0.00	\$240,951.00	\$0.00	0.00	\$0.00	\$240,951.00	\$0.00	\$0.00	\$240,951.00	\$0.00	\$0.00	\$240,950.96	-\$240,950.96	-\$240,950.96	
02022050300102132051	\$72,770.00	\$1,197,408.48	\$168,660.00	\$1,101,518.48	\$0.00	\$1,101,518.48	\$0.00	0.00	\$0.00	\$1,101,518.48	\$0.00	\$0.00	\$1,101,518.48	\$0.00	\$0.00	\$979,478.50	-\$979,478.50	-\$979,478.50	
02022050300102141031	\$820,000.00	\$327,000.00	\$105,000.00	\$1,042,000.00	\$0.00	\$1,042,000.00	\$0.00	0.00	\$0.00	\$1,042,000.00	\$0.00	\$0.00	\$1,042,000.00	\$0.00	\$0.00	\$1,041,849.07	-\$1,041,849.07	-\$1,041,849.07	
02022050300102142021	\$600,000.00	\$0.00	\$81,000.00	\$519,000.00	\$0.00	\$519,000.00	\$0.00	0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$519,000.00	\$0.00	\$0.00	\$437,634.81	-\$437,634.81	-\$437,634.81	

De enero a diciembre 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)
02022050300102152021	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102154011	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	-\$2,500.00
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
02022050300102159011	\$80,000.00	\$0.00	\$3,398.00	\$76,602.00	\$0.00	\$76,602.00	\$0.00	0.00	\$0.00	\$76,602.00	\$0.00	\$0.00	\$76,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102159031	\$111,780.00	\$0.00	\$0.00	\$111,780.00	\$0.00	\$111,780.00	\$0.00	0.00	\$0.00	\$111,780.00	\$0.00	\$0.00	\$111,780.00	\$0.00	\$0.00	\$38,548.00	-\$38,548.00	-\$38,548.00
02022050300102181011	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300103113011	\$300,282.00	\$44,741.50	\$39,848.00	\$305,175.50	\$0.00	\$305,175.50	\$0.00	0.00	\$0.00	\$305,175.50	\$0.00	\$0.00	\$305,175.50	\$0.00	\$0.00	\$286,504.79	-\$286,504.79	-\$286,504.79
02022050300103121011	\$110,000.00	\$214,421.63	\$64,275.54	\$260,146.09	\$0.00	\$260,146.09	\$0.00	0.00	\$0.00	\$260,146.09	\$0.00	\$0.00	\$260,146.09	\$0.00	\$0.00	\$260,145.75	-\$260,145.75	-\$260,145.75
02022050300103131011	\$10,303.80	\$0.00	\$3,740.00	\$6,563.80	\$0.00	\$6,563.80	\$0.00	0.00	\$0.00	\$6,563.80	\$0.00	\$0.00	\$6,563.80	\$0.00	\$0.00	\$4,482.43	-\$4,482.43	-\$4,482.43
02022050300103132041	\$25,054.60	\$754,353.00	\$120,833.15	\$658,574.45	\$0.00	\$658,574.45	\$0.00	0.00	\$0.00	\$658,574.45	\$0.00	\$0.00	\$658,574.45	\$0.00	\$0.00	\$417,623.49	-\$417,623.49	-\$417,623.49
02022050300103132051	\$72,770.00	\$752,087.00	\$201,552.50	\$623,304.50	\$0.00	\$623,304.50	\$0.00	0.00	\$0.00	\$623,304.50	\$0.00	\$0.00	\$623,304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300103141031	\$820,000.00	\$0.00	\$175,276.50	\$644,723.50	\$0.00	\$644,723.50	\$0.00	0.00	\$0.00	\$644,723.50	\$0.00	\$0.00	\$644,723.50	\$0.00	\$0.00	\$644,723.23	-\$644,723.23	-\$644,723.23
02022050300103142021	\$600,000.00	\$81,000.00	\$46,723.50	\$634,276.50	\$0.00	\$634,276.50	\$0.00	0.00	\$0.00	\$634,276.50	\$0.00	\$0.00	\$634,276.50	\$0.00	\$0.00	\$342,036.12	-\$342,036.12	-\$342,036.12
02022050300103152021	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300103154011	\$0.00	\$1,626.00	\$0.00	\$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	\$0.00	\$1,626.00	-\$1,626.00	-\$1,626.00
02022050300103155011	\$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
02022050300103159011	\$80,000.00	\$0.00	\$39,458.68	\$40,541.32	\$0.00	\$40,541.32	\$0.00	0.00	\$0.00	\$40,541.32	\$0.00	\$0.00	\$40,541.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300103159031	\$111,780.00	\$0.00	\$1,413.00	\$110,367.00	\$0.00	\$110,367.00	\$0.00	0.00	\$0.00	\$110,367.00	\$0.00	\$0.00	\$110,367.00	\$0.00	\$0.00	\$36,826.19	-\$36,826.19	-\$36,826.19
02022050300103181011	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$5,070,380.80	\$3,647,014.61	\$2,042,600.97	\$6,674,794.44	\$0.00	\$6,674,794.44	\$0.00		\$0.00	\$6,674,794.44	\$0.00	\$0.00	\$6,674,794.44	\$0.00	\$0.00	\$5,024,717.68	-\$5,024,717.68	-\$5,024,717.68

De enero a diciembre 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	\$5,070,380.80	\$3,647,014.61	\$2,042,600.97	\$6,674,794.44	\$0.00	\$6,674,794.44	\$0.00		\$0.00	\$6,674,794.44	\$0.00	\$0.00	\$6,674,794.44	\$0.00	\$0.00	\$5,024,717.68	\$-5,024,717.68	\$-5,024,717.68
002 Form y capac de serv publicos, directivos y admin																		
05 EDUCACION																		
02022050300201442021	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$2,500.00	\$2,500.00	\$2,500.00
02022050300202334011	\$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
02022050300203334011	\$80,000.00	\$0.00	\$25,237.00	\$54,763.00	\$0.00	\$54,763.00	\$0.00	0.00	\$0.00	\$54,763.00	\$0.00	\$0.00	\$54,763.00	\$0.00	\$0.00	\$26,536.16	-\$26,536.16	-\$26,536.16
02022050300203398011	\$0.00	\$281,196.00	\$243,260.00	\$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	\$0.00	\$37,936.00	-\$37,936.00	-\$37,936.00
ACT. INSTITUCIONAL	\$160,000.00	\$284,196.00	\$348,497.00	\$95,699.00	\$0.00	\$95,699.00	\$0.00		\$0.00	\$95,699.00	\$0.00	\$0.00	\$95,699.00	\$0.00	\$0.00	\$61,972.16	-\$61,972.16	-\$61,972.16
TOTAL PROYECTO	\$160,000.00	\$284,196.00	\$348,497.00	\$95,699.00	\$0.00	\$95,699.00	\$0.00		\$0.00	\$95,699.00	\$0.00	\$0.00	\$95,699.00	\$0.00	\$0.00	\$61,972.16	-\$61,972.16	-\$61,972.16
003 Administracion RH																		
05 EDUCACION																		
02022050300301211011	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$1,719.80	-\$1,719.80	-\$1,719.80
02022050300301375041	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	-\$250.00	-\$250.00
02022050300301398011	\$0.00	\$58,100.00	\$0.00	\$58,100.00	\$0.00	\$58,100.00	\$0.00	0.00	\$0.00	\$58,100.00	\$0.00	\$0.00	\$58,100.00	\$0.00	\$0.00	\$57,611.00	-\$57,611.00	-\$57,611.00
02022050300302132051	\$0.00	\$437,765.63	\$0.00	\$437,765.63	\$0.00	\$437,765.63	\$0.00	0.00	\$0.00	\$437,765.63	\$0.00	\$0.00	\$437,765.63	\$0.00	\$0.00	\$437,765.63	-\$437,765.63	-\$437,765.63
02022050300302375041	\$15,200.00	\$0.00	\$2,000.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300303375041	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$4,086.00	-\$4,086.00	-\$4,086.00
02022050300303398011	\$0.00	\$357,760.00	\$118,100.00	\$239,660.00	\$0.00	\$239,660.00	\$0.00	0.00	\$0.00	\$239,660.00	\$0.00	\$0.00	\$239,660.00	\$0.00	\$0.00	\$174,809.00	-\$174,809.00	-\$174,809.00
ACT. INSTITUCIONAL	\$30,400.00	\$856,225.63	\$120,100.00	\$766,525.63	\$0.00	\$766,525.63	\$0.00		\$0.00	\$766,525.63	\$0.00	\$0.00	\$766,525.63	\$0.00	\$0.00	\$676,241.43	-\$676,241.43	-\$676,241.43
TOTAL PROYECTO	\$30,400.00	\$856,225.63	\$120,100.00	\$766,525.63	\$0.00	\$766,525.63	\$0.00		\$0.00	\$766,525.63	\$0.00	\$0.00	\$766,525.63	\$0.00	\$0.00	\$676,241.43	-\$676,241.43	-\$676,241.43
TOTAL OBJ. ESTRATEGICO	\$5,260,780.80	\$4,787,436.24	\$2,511,197.97	\$7,537,019.07	\$0.00	\$7,537,019.07	\$0.00		\$0.00	\$7,537,019.07	\$0.00	\$0.00	\$7,537,019.07	\$0.00	\$0.00	\$5,762,931.27	\$-5,762,931.27	\$-5,762,931.27

De enero a diciembre 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	\$5,260,780.80	\$4,787,436.24	\$2,511,197.97	\$7,537,019.07	\$0.00	\$7,537,019.07	\$0.00		\$0.00	\$7,537,019.07	\$0.00	\$0.00	\$7,537,019.07	\$0.00	\$0.00	\$5,762,931.27	\$-5,762,931.27	\$-5,762,931.27
0203 DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina Recursos Materiales																		
05 EDUCACION																		
02032050300102113011	\$303,204.00	\$231,984.66	\$214,239.50	\$320,949.16	\$0.00	\$320,949.16	\$0.00	0.00	\$0.00	\$320,949.16	\$0.00	\$0.00	\$320,949.16	\$0.00	\$0.00	\$320,948.92	-\$320,948.92	-\$320,948.92
02032050300102131011	\$17,971.80	\$29,432.00	\$27,303.00	\$20,100.80	\$0.00	\$20,100.80	\$0.00	0.00	\$0.00	\$20,100.80	\$0.00	\$0.00	\$20,100.80	\$0.00	\$0.00	\$20,100.58	-\$20,100.58	-\$20,100.58
02032050300102132041	\$15,115.60	\$0.00	\$15,115.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300102132051	\$39,640.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300102154011	\$0.00	\$1,250.00	\$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	\$1,250.00	-\$1,250.00	-\$1,250.00
02032050300102159031	\$48,600.00	\$11,753.50	\$14,016.00	\$46,337.50	\$0.00	\$46,337.50	\$0.00	0.00	\$0.00	\$46,337.50	\$0.00	\$0.00	\$46,337.50	\$0.00	\$0.00	\$41,631.84	-\$41,631.84	-\$41,631.84
02032050300103113011	\$303,204.00	\$237,162.50	\$207,637.16	\$332,729.34	\$0.00	\$332,729.34	\$0.00	0.00	\$0.00	\$332,729.34	\$0.00	\$0.00	\$332,729.34	\$0.00	\$0.00	\$330,430.70	-\$330,430.70	-\$330,430.70
02032050300103131011	\$17,971.80	\$17,357.50	\$15,650.01	\$19,679.29	\$0.00	\$19,679.29	\$0.00	0.00	\$0.00	\$19,679.29	\$0.00	\$0.00	\$19,679.29	\$0.00	\$0.00	\$19,678.89	-\$19,678.89	-\$19,678.89
02032050300103132041	\$15,115.60	\$0.00	\$15,115.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300103132051	\$39,640.00	\$0.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300103154011	\$0.00	\$4,126.00	\$0.00	\$4,126.00	\$0.00	\$4,126.00	\$0.00	0.00	\$0.00	\$4,126.00	\$0.00	\$0.00	\$4,126.00	\$0.00	\$0.00	\$4,126.00	-\$4,126.00	-\$4,126.00
02032050300103159031	\$48,600.00	\$14,429.00	\$8,013.00	\$55,016.00	\$0.00	\$55,016.00	\$0.00	0.00	\$0.00	\$55,016.00	\$0.00	\$0.00	\$55,016.00	\$0.00	\$0.00	\$41,349.15	-\$41,349.15	-\$41,349.15
ACT. INSTITUCIONAL	\$849,062.80	\$547,495.16	\$596,369.87	\$800,188.09	\$0.00	\$800,188.09	\$0.00		\$0.00	\$800,188.09	\$0.00	\$0.00	\$800,188.09	\$0.00	\$0.00	\$779,516.08	-\$779,516.08	-\$779,516.08
TOTAL PROYECTO	\$849,062.80	\$547,495.16	\$596,369.87	\$800,188.09	\$0.00	\$800,188.09	\$0.00		\$0.00	\$800,188.09	\$0.00	\$0.00	\$800,188.09	\$0.00	\$0.00	\$779,516.08	-\$779,516.08	-\$779,516.08
002 Administracion RM																		
05 EDUCACION																		
02032050300201211011	\$0.00	\$25,800.02	\$0.00	\$25,800.02	\$0.00	\$25,800.02	\$0.00	0.00	\$0.00	\$25,800.02	\$0.00	\$0.00	\$25,800.02	\$0.00	\$0.00	\$20,922.33	-\$20,922.33	-\$20,922.33

De enero a diciembre 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)
02032050300201214011	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$8,001.68	-\$8,001.68	-\$8,001.68
02032050300201216011	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$101,837.56	-\$101,837.56	-\$101,837.56
02032050300201221021	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$20,171.30	-\$20,171.30	-\$20,171.30
02032050300201237011	\$0.00	\$1,200.00	\$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	\$73.87	-\$73.87	-\$73.87
02032050300201241011	\$0.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$25,056.00	-\$25,056.00	-\$25,056.00
02032050300201246011	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,589.99	-\$2,589.99	-\$2,589.99
02032050300201248011	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$89.69	-\$89.69	-\$89.69
02032050300201249011	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	-\$1,988.00	-\$1,988.00
02032050300201252011	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,068.99	-\$17,068.99	-\$17,068.99
02032050300201256011	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$2,438.28	-\$2,438.28	-\$2,438.28
02032050300201261021	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,666.66	-\$101,666.66	-\$101,666.66
02032050300201271011	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$86,294.04	-\$86,294.04	-\$86,294.04
02032050300201296011	\$0.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$7,050.00	\$0.00	0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$6,252.00	-\$6,252.00	-\$6,252.00
02032050300201298011	\$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	\$1,566.00	-\$1,566.00	-\$1,566.00
02032050300201311011	\$0.00	\$317,592.00	\$0.00	\$317,592.00	\$0.00	\$317,592.00	\$0.00	0.00	\$0.00	\$317,592.00	\$0.00	\$0.00	\$317,592.00	\$0.00	\$0.00	\$284,184.00	-\$284,184.00	-\$284,184.00
02032050300201313011	\$0.00	\$18,390.00	\$0.00	\$18,390.00	\$0.00	\$18,390.00	\$0.00	0.00	\$0.00	\$18,390.00	\$0.00	\$0.00	\$18,390.00	\$0.00	\$0.00	\$14,965.00	-\$14,965.00	-\$14,965.00
02032050300201314011	\$0.00	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$50,200.00	\$0.00	0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$21,785.69	-\$21,785.69	-\$21,785.69
02032050300201315011	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,534.26	-\$9,534.26	-\$9,534.26
02032050300201317011	\$0.00	\$164,719.00	\$0.00	\$164,719.00	\$0.00	\$164,719.00	\$0.00	0.00	\$0.00	\$164,719.00	\$0.00	\$0.00	\$164,719.00	\$0.00	\$0.00	\$137,728.94	-\$137,728.94	-\$137,728.94
02032050300201318011	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$237.58	-\$237.58	-\$237.58

De enero a diciembre 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)
02032050300201323011	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$9,506.84	-\$9,506.84	-\$9,506.84
02032050300201325021	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,320.00	-\$2,320.00	-\$2,320.00
02032050300201326011	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$5,684.00	-\$5,684.00	-\$5,684.00
02032050300201331011	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$57,855.50	-\$57,855.50	-\$57,855.50
02032050300201336021	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,956.81	-\$1,956.81	-\$1,956.81
02032050300201336031	\$0.00	\$332.00	\$0.00	\$332.00	\$0.00	\$332.00	\$0.00	0.00	\$0.00	\$332.00	\$0.00	\$0.00	\$332.00	\$0.00	\$0.00	\$311.50	-\$311.50	-\$311.50
02032050300201336041	\$0.00	\$1,200.00	\$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	\$986.00	-\$986.00	-\$986.00
02032050300201338011	\$0.00	\$51,520.00	\$0.00	\$51,520.00	\$0.00	\$51,520.00	\$0.00	0.00	\$0.00	\$51,520.00	\$0.00	\$0.00	\$51,520.00	\$0.00	\$0.00	\$51,040.00	-\$51,040.00	-\$51,040.00
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	\$460.35	-\$460.35	-\$460.35
02032050300201345011	\$0.00	\$26,888.50	\$0.00	\$26,888.50	\$0.00	\$26,888.50	\$0.00	0.00	\$0.00	\$26,888.50	\$0.00	\$0.00	\$26,888.50	\$0.00	\$0.00	\$26,457.29	-\$26,457.29	-\$26,457.29
02032050300201351011	\$0.00	\$167,800.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	\$0.00	0.00	\$0.00	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$0.00	\$161,655.20	-\$161,655.20	-\$161,655.20
02032050300201352011	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	-\$11,600.00
02032050300201355011	\$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	\$3,294.48	-\$3,294.48	-\$3,294.48
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	\$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	\$6,960.00	-\$6,960.00	-\$6,960.00
02032050300201362011	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,270.83	-\$7,270.83	-\$7,270.83
02032050300201375041	\$0.00	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$11,960.00	\$0.00	0.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$10,334.46	-\$10,334.46	-\$10,334.46
02032050300201379021	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00	0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,230.64	-\$3,230.64	-\$3,230.64
02032050300201382011	\$0.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$69,300.00	\$0.00	0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$66,570.19	-\$66,570.19	-\$66,570.19
02032050300201511012	\$94,600.00	\$30,000.00	\$0.00	\$124,600.00	\$0.00	\$124,600.00	\$0.00	0.00	\$0.00	\$124,600.00	\$0.00	\$0.00	\$124,600.00	\$0.00	\$0.00	\$44,009.20	-\$44,009.20	-\$44,009.20

De enero a diciembre 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)
02032050300201515012	\$296,000.00	\$0.00	\$16,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$6,739.60	-\$6,739.60	-\$6,739.60
02032050300201519012	\$0.00	\$31,000.00	\$16,000.00	\$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	\$12,006.00	-\$12,006.00	-\$12,006.00
02032050300201521012	\$54,600.00	\$11,000.00	\$31,000.00	\$34,600.00	\$0.00	\$34,600.00	\$0.00	0.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$34,600.00	\$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	\$740,600.00	\$1,009,400.00	\$0.00	\$1,009,400.00	\$0.00	0.00	\$0.00	\$1,009,400.00	\$0.00	\$0.00	\$1,009,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201541052	\$0.00	\$602,300.00	\$0.00	\$602,300.00	\$0.00	\$602,300.00	\$0.00	0.00	\$0.00	\$602,300.00	\$0.00	\$0.00	\$602,300.00	\$0.00	\$0.00	\$602,300.00	-\$602,300.00	-\$602,300.00
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	\$22,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$14,299.62	-\$14,299.62	-\$14,299.62
02032050300201562012	\$90,000.00	\$0.00	\$40,200.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	-\$2,250.00
02032050300201564012	\$47,000.00	\$4,100.00	\$15,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$31,291.50	-\$31,291.50	-\$31,291.50
02032050300201565012	\$15,000.00	\$18,200.00	\$4,100.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$18,005.20	-\$18,005.20	-\$18,005.20
02032050300201566012	\$155,500.00	\$0.00	\$4,966.02	\$150,533.98	\$0.00	\$150,533.98	\$0.00	0.00	\$0.00	\$150,533.98	\$0.00	\$0.00	\$150,533.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201567012	\$30,000.00	\$0.00	\$22,833.98	\$7,166.02	\$0.00	\$7,166.02	\$0.00	0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$7,166.02	\$0.00	\$0.00	\$7,166.02	-\$7,166.02	-\$7,166.02
02032050300201578012	\$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	\$5,180.00	-\$5,180.00	-\$5,180.00
02032050300201591012	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,080.00	-\$15,080.00	-\$15,080.00
02032050300202211011	\$20,986.99	\$0.00	\$20,986.98	\$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
02032050300202214011	\$71,392.25	\$0.00	\$58,190.52	\$13,201.73	\$0.00	\$13,201.73	\$0.00	0.00	\$0.00	\$13,201.73	\$0.00	\$0.00	\$13,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202215011	\$6,800.00	\$0.00	\$6,800.00	\$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
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	\$102,553.86	\$0.00	\$102,553.84	\$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

De enero a diciembre 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)	
02032050300202221021	\$58,090.70	\$0.00	\$58,090.45	\$0.25	\$0.00	\$0.25	\$0.00	0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202236011	\$4,257.60	\$0.00	\$2,908.00	\$1,349.60	\$0.00	\$1,349.60	\$0.00	0.00	\$0.00	\$1,349.60	\$0.00	\$0.00	\$1,349.60	\$0.00	\$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	\$0.00
02032050300202241011	\$24,485.20	\$0.00	\$22,966.00	\$1,519.20	\$0.00	\$1,519.20	\$0.00	0.00	\$0.00	\$1,519.20	\$0.00	\$0.00	\$1,519.20	\$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	\$44,209.50	\$41,223.50	\$0.00	\$41,223.50	\$0.00	0.00	\$0.00	\$41,223.50	\$0.00	\$0.00	\$41,223.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202247011	\$1,739.43	\$0.00	\$700.00	\$1,039.43	\$0.00	\$1,039.43	\$0.00	0.00	\$0.00	\$1,039.43	\$0.00	\$0.00	\$1,039.43	\$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	\$45,285.54	\$0.00	\$45,285.45	\$0.09	\$0.00	\$0.09	\$0.00	0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202252011	\$20,160.00	\$0.00	\$8,614.50	\$11,545.50	\$0.00	\$11,545.50	\$0.00	0.00	\$0.00	\$11,545.50	\$0.00	\$0.00	\$11,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202256011	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202261021	\$165,000.00	\$0.00	\$161,100.00	\$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	\$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	\$16,575.98	\$0.00	\$16,574.98	\$1.00	\$0.00	\$1.00	\$0.00	0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202292011	\$21,071.92	\$0.00	\$8,508.77	\$12,563.15	\$0.00	\$12,563.15	\$0.00	0.00	\$0.00	\$12,563.15	\$0.00	\$0.00	\$12,563.15	\$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	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202313011	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre 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)
02032050300202314011	\$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
02032050300202315011	\$24,000.00	\$0.00	\$9,850.00	\$14,150.00	\$0.00	\$14,150.00	\$0.00	0.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202317011	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202318011	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202322011	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202323011	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202323021	\$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
02032050300202325021	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202326011	\$17,600.00	\$0.00	\$17,600.00	\$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
02032050300202329031	\$6,000.00	\$0.00	\$288.50	\$5,711.50	\$0.00	\$5,711.50	\$0.00	0.00	\$0.00	\$5,711.50	\$0.00	\$0.00	\$5,711.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202331011	\$60,750.00	\$21,300.00	\$60,750.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00	0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202336031	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202338011	\$96,000.00	\$0.00	\$48,380.00	\$47,620.00	\$0.00	\$47,620.00	\$0.00	0.00	\$0.00	\$47,620.00	\$0.00	\$0.00	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202341011	\$30,000.00	\$0.00	\$9,197.71	\$20,802.29	\$0.00	\$20,802.29	\$0.00	0.00	\$0.00	\$20,802.29	\$0.00	\$0.00	\$20,802.29	\$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	\$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
02032050300202358011	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202359011	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202376021	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

De enero a diciembre 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)
02032050300202395011	\$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
02032050300202398011	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203211011	\$20,986.99	\$8,250.00	\$3,312.97	\$25,924.02	\$0.00	\$25,924.02	\$0.00	0.00	\$0.00	\$25,924.02	\$0.00	\$0.00	\$25,924.02	\$0.00	\$0.00	\$20,683.92	-\$20,683.92	-\$20,683.92
02032050300203214011	\$71,392.25	\$5,000.00	\$41,670.69	\$34,721.56	\$0.00	\$34,721.56	\$0.00	0.00	\$0.00	\$34,721.56	\$0.00	\$0.00	\$34,721.56	\$0.00	\$0.00	\$34,721.56	-\$34,721.56	-\$34,721.56
02032050300203215011	\$6,800.00	\$5,000.00	\$5,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$1,799.00	-\$1,799.00	-\$1,799.00
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	\$102,553.86	\$63,000.00	\$51,661.24	\$113,892.62	\$0.00	\$113,892.62	\$0.00	0.00	\$0.00	\$113,892.62	\$0.00	\$0.00	\$113,892.62	\$0.00	\$0.00	\$113,892.61	-\$113,892.61	-\$113,892.61
02032050300203221021	\$58,090.70	\$0.00	\$0.00	\$58,090.70	\$0.00	\$58,090.70	\$0.00	0.00	\$0.00	\$58,090.70	\$0.00	\$0.00	\$58,090.70	\$0.00	\$0.00	\$20,993.20	-\$20,993.20	-\$20,993.20
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	\$0.00	\$600.00	\$0.00	0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$225.00	-\$225.00	-\$225.00
02032050300203235011	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$316.97	-\$316.97	-\$316.97
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	\$4,380.22	\$0.06	\$0.00	\$0.06	\$0.00	0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203241011	\$24,485.20	\$0.00	\$0.00	\$24,485.20	\$0.00	\$24,485.20	\$0.00	0.00	\$0.00	\$24,485.20	\$0.00	\$0.00	\$24,485.20	\$0.00	\$0.00	\$18,360.00	-\$18,360.00	-\$18,360.00
02032050300203242011	\$5,784.00	\$0.00	\$0.00	\$5,784.00	\$0.00	\$5,784.00	\$0.00	0.00	\$0.00	\$5,784.00	\$0.00	\$0.00	\$5,784.00	\$0.00	\$0.00	\$400.01	-\$400.01	-\$400.01
02032050300203243011	\$1,560.50	\$0.00	\$0.00	\$1,560.50	\$0.00	\$1,560.50	\$0.00	0.00	\$0.00	\$1,560.50	\$0.00	\$0.00	\$1,560.50	\$0.00	\$0.00	\$220.00	-\$220.00	-\$220.00
02032050300203246011	\$85,433.00	\$0.00	\$6,304.22	\$79,128.78	\$0.00	\$79,128.78	\$0.00	0.00	\$0.00	\$79,128.78	\$0.00	\$0.00	\$79,128.78	\$0.00	\$0.00	\$19,220.44	-\$19,220.44	-\$19,220.44
02032050300203247011	\$1,739.43	\$0.00	\$0.00	\$1,739.43	\$0.00	\$1,739.43	\$0.00	0.00	\$0.00	\$1,739.43	\$0.00	\$0.00	\$1,739.43	\$0.00	\$0.00	\$224.88	-\$224.88	-\$224.88
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	\$0.00	\$57,623.95	\$0.00	0.00	\$0.00	\$57,623.95	\$0.00	\$0.00	\$57,623.95	\$0.00	\$0.00	\$57,623.93	-\$57,623.93	-\$57,623.93

De enero a diciembre 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)
02032050300203251011	\$45,285.54	\$45,000.00	\$0.00	\$90,285.54	\$0.00	\$90,285.54	\$0.00	0.00	\$0.00	\$90,285.54	\$0.00	\$0.00	\$90,285.54	\$0.00	\$0.00	\$66,816.00	-\$66,816.00	-\$66,816.00
02032050300203252011	\$20,160.00	\$3,000.00	\$0.00	\$23,160.00	\$0.00	\$23,160.00	\$0.00	0.00	\$0.00	\$23,160.00	\$0.00	\$0.00	\$23,160.00	\$0.00	\$0.00	\$19,102.71	-\$19,102.71	-\$19,102.71
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
02032050300203256011	\$4,800.00	\$200.00	\$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	\$1,334.23	-\$1,334.23	-\$1,334.23
02032050300203261021	\$165,000.00	\$59,500.00	\$0.00	\$224,500.00	\$0.00	\$224,500.00	\$0.00	0.00	\$0.00	\$224,500.00	\$0.00	\$0.00	\$224,500.00	\$0.00	\$0.00	\$137,733.23	-\$137,733.23	-\$137,733.23
02032050300203271011	\$43,750.00	\$0.00	\$41,250.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,088.00	-\$2,088.00	-\$2,088.00
02032050300203291011	\$16,575.98	\$0.00	\$0.00	\$16,575.98	\$0.00	\$16,575.98	\$0.00	0.00	\$0.00	\$16,575.98	\$0.00	\$0.00	\$16,575.98	\$0.00	\$0.00	\$438.20	-\$438.20	-\$438.20
02032050300203292011	\$21,071.92	\$0.00	\$0.00	\$21,071.92	\$0.00	\$21,071.92	\$0.00	0.00	\$0.00	\$21,071.92	\$0.00	\$0.00	\$21,071.92	\$0.00	\$0.00	\$275.67	-\$275.67	-\$275.67
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	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,354.20	-\$2,354.20	-\$2,354.20
02032050300203296011	\$0.00	\$3,600.00	\$600.00	\$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	\$1,856.00	-\$1,856.00	-\$1,856.00
02032050300203298011	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,691.38	-\$3,691.38	-\$3,691.38
02032050300203299011	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$154.45	-\$154.45	-\$154.45
02032050300203311011	\$480,000.00	\$0.00	\$193,674.00	\$286,326.00	\$0.00	\$286,326.00	\$0.00	0.00	\$0.00	\$286,326.00	\$0.00	\$0.00	\$286,326.00	\$0.00	\$0.00	\$286,326.00	-\$286,326.00	-\$286,326.00
02032050300203313011	\$90,000.00	\$0.00	\$32,841.29	\$57,158.71	\$0.00	\$57,158.71	\$0.00	0.00	\$0.00	\$57,158.71	\$0.00	\$0.00	\$57,158.71	\$0.00	\$0.00	\$14,399.00	-\$14,399.00	-\$14,399.00
02032050300203314011	\$60,000.00	\$46,000.00	\$49,821.65	\$56,178.35	\$0.00	\$56,178.35	\$0.00	0.00	\$0.00	\$56,178.35	\$0.00	\$0.00	\$56,178.35	\$0.00	\$0.00	\$56,178.35	-\$56,178.35	-\$56,178.35
02032050300203315011	\$24,000.00	\$6,500.00	\$0.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$19,050.31	-\$19,050.31	-\$19,050.31
02032050300203317011	\$111,000.00	\$23,000.00	\$15,483.49	\$118,516.51	\$0.00	\$118,516.51	\$0.00	0.00	\$0.00	\$118,516.51	\$0.00	\$0.00	\$118,516.51	\$0.00	\$0.00	\$118,516.51	-\$118,516.51	-\$118,516.51
02032050300203318011	\$4,200.00	\$0.00	\$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	\$804.09	-\$804.09	-\$804.09
02032050300203322011	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$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 diciembre 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)
02032050300203323011	\$24,000.00	\$0.00	\$16,311.51	\$7,688.49	\$0.00	\$7,688.49	\$0.00	0.00	\$0.00	\$7,688.49	\$0.00	\$0.00	\$7,688.49	\$0.00	\$0.00	\$7,687.90	-\$7,687.90	-\$7,687.90
02032050300203323021	\$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
02032050300203325021	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$12,760.00	-\$12,760.00	-\$12,760.00
02032050300203326011	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$2,436.00	-\$2,436.00	-\$2,436.00
02032050300203329031	\$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
02032050300203331011	\$60,750.00	\$0.00	\$15,295.50	\$45,454.50	\$0.00	\$45,454.50	\$0.00	0.00	\$0.00	\$45,454.50	\$0.00	\$0.00	\$45,454.50	\$0.00	\$0.00	\$45,454.50	-\$45,454.50	-\$45,454.50
02032050300203336021	\$0.00	\$22,000.00	\$14,135.23	\$7,864.77	\$0.00	\$7,864.77	\$0.00	0.00	\$0.00	\$7,864.77	\$0.00	\$0.00	\$7,864.77	\$0.00	\$0.00	\$7,864.77	-\$7,864.77	-\$7,864.77
02032050300203336031	\$5,500.00	\$17,500.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$21,059.00	-\$21,059.00	-\$21,059.00
02032050300203338011	\$96,000.00	\$0.00	\$31,040.00	\$64,960.00	\$0.00	\$64,960.00	\$0.00	0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$64,960.00	-\$64,960.00	-\$64,960.00
02032050300203341011	\$30,000.00	\$0.00	\$16,219.27	\$13,780.73	\$0.00	\$13,780.73	\$0.00	0.00	\$0.00	\$13,780.73	\$0.00	\$0.00	\$13,780.73	\$0.00	\$0.00	\$5,304.68	-\$5,304.68	-\$5,304.68
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	\$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
02032050300203351011	\$0.00	\$21,000.00	\$212.80	\$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	\$0.00	\$20,787.20	-\$20,787.20	-\$20,787.20
02032050300203352011	\$0.00	\$30,000.00	\$15,965.00	\$14,035.00	\$0.00	\$14,035.00	\$0.00	0.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$14,035.00	\$0.00	\$0.00	\$14,035.00	-\$14,035.00	-\$14,035.00
02032050300203355011	\$0.00	\$13,500.00	\$1,716.38	\$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	\$0.00	\$11,783.62	-\$11,783.62	-\$11,783.62
02032050300203358011	\$1,200.00	\$2,400.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$2,586.00	-\$2,586.00	-\$2,586.00
02032050300203359011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203375041	\$0.00	\$34,291.40	\$500.00	\$33,791.40	\$0.00	\$33,791.40	\$0.00	0.00	\$0.00	\$33,791.40	\$0.00	\$0.00	\$33,791.40	\$0.00	\$0.00	\$33,616.50	-\$33,616.50	-\$33,616.50
02032050300203376021	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203382011	\$0.00	\$1,200.00	\$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	\$880.00	-\$880.00	-\$880.00

De enero a diciembre 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)	
02032050300203382021	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,478.00	-\$1,478.00	-\$1,478.00	
02032050300203392011	\$12,000.00	\$5,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,125.00	-\$17,125.00	-\$17,125.00	
02032050300203392031	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$333.00	-\$333.00	-\$333.00	
02032050300203395011	\$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	
02032050300203398011	\$120,000.00	\$180,000.00	\$281,196.00	\$18,804.00	\$0.00	\$18,804.00	\$0.00	0.00	\$0.00	\$18,804.00	\$0.00	\$0.00	\$18,804.00	\$0.00	\$0.00	\$18,804.00	-\$18,804.00	-\$18,804.00	
ACT. INSTITUCIONAL	\$6,696,129.53	\$2,826,350.92	\$3,710,774.87	\$5,811,705.58	\$0.00	\$5,811,705.58	\$0.00		\$0.00	\$5,811,705.58	\$0.00	\$0.00	\$5,811,705.58	\$0.00	\$0.00	\$3,359,028.11	-\$3,359,028.11	-\$3,359,028.11	
TOTAL PROYECTO	\$6,696,129.53	\$2,826,350.92	\$3,710,774.87	\$5,811,705.58	\$0.00	\$5,811,705.58	\$0.00		\$0.00	\$5,811,705.58	\$0.00	\$0.00	\$5,811,705.58	\$0.00	\$0.00	\$3,359,028.11	-\$3,359,028.11	-\$3,359,028.11	
003	Rec Extraordinario Manto																		
05	EDUCACION																		
02032050300303351011	\$0.00	\$2,689,345.72	\$112,692.00	\$2,576,653.72	\$0.00	\$2,576,653.72	\$0.00	0.00	\$0.00	\$2,576,653.72	\$0.00	\$0.00	\$2,576,653.72	\$0.00	\$0.00	\$2,569,752.29	-\$2,569,752.29	-\$2,569,752.29	
02032050300303355012	\$1,880,000.00	\$0.00	\$1,879,342.92	\$657.08	\$0.00	\$657.08	\$0.00	0.00	\$0.00	\$657.08	\$0.00	\$0.00	\$657.08	\$0.00	\$0.00	\$120.00	-\$120.00	-\$120.00	
02032050300303357011	\$0.00	\$62,800.00	\$2.80	\$62,797.20	\$0.00	\$62,797.20	\$0.00	0.00	\$0.00	\$62,797.20	\$0.00	\$0.00	\$62,797.20	\$0.00	\$0.00	\$60,357.12	-\$60,357.12	-\$60,357.12	
02032050300303566012	\$0.00	\$49,892.00	\$0.00	\$49,892.00	\$0.00	\$49,892.00	\$0.00	0.00	\$0.00	\$49,892.00	\$0.00	\$0.00	\$49,892.00	\$0.00	\$0.00	\$49,891.35	-\$49,891.35	-\$49,891.35	
ACT. INSTITUCIONAL	\$1,880,000.00	\$2,802,037.72	\$1,992,037.72	\$2,690,000.00	\$0.00	\$2,690,000.00	\$0.00		\$0.00	\$2,690,000.00	\$0.00	\$0.00	\$2,690,000.00	\$0.00	\$0.00	\$2,680,120.76	-\$2,680,120.76	-\$2,680,120.76	
TOTAL PROYECTO	\$1,880,000.00	\$2,802,037.72	\$1,992,037.72	\$2,690,000.00	\$0.00	\$2,690,000.00	\$0.00		\$0.00	\$2,690,000.00	\$0.00	\$0.00	\$2,690,000.00	\$0.00	\$0.00	\$2,680,120.76	-\$2,680,120.76	-\$2,680,120.76	
TOTAL OBJ. ESTRATEGICO	\$9,425,192.33	\$6,175,883.80	\$6,299,182.46	\$9,301,893.67	\$0.00	\$9,301,893.67	\$0.00		\$0.00	\$9,301,893.67	\$0.00	\$0.00	\$9,301,893.67	\$0.00	\$0.00	\$6,818,664.95	-\$6,818,664.95	-\$6,818,664.95	
TOTAL DEPENDENCIA	\$9,425,192.33	\$6,175,883.80	\$6,299,182.46	\$9,301,893.67	\$0.00	\$9,301,893.67	\$0.00		\$0.00	\$9,301,893.67	\$0.00	\$0.00	\$9,301,893.67	\$0.00	\$0.00	\$6,818,664.95	-\$6,818,664.95	-\$6,818,664.95	
0204	DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina Mantenimiento																		
05	EDUCACION																		

De enero a diciembre 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)	
02042050300102113011	\$289,254.00	\$59,313.00	\$79,695.00	\$268,872.00	\$0.00	\$268,872.00	\$0.00	0.00	\$0.00	\$268,872.00	\$0.00	\$0.00	\$268,872.00	\$0.00	\$0.00	\$253,838.61	-\$253,838.61	-\$253,838.61	
02042050300102131011	\$19,254.60	\$297.50	\$297.50	\$19,254.60	\$0.00	\$19,254.60	\$0.00	0.00	\$0.00	\$19,254.60	\$0.00	\$0.00	\$19,254.60	\$0.00	\$0.00	\$9,472.01	-\$9,472.01	-\$9,472.01	
02042050300102132041	\$12,865.40	\$0.00	\$12,865.40	\$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	
02042050300102132051	\$32,139.33	\$0.00	\$32,139.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300102154011	\$0.00	\$1,250.00	\$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	\$1,250.00	-\$1,250.00	-\$1,250.00	
02042050300102159031	\$34,020.00	\$2,762.50	\$5,895.00	\$30,887.50	\$0.00	\$30,887.50	\$0.00	0.00	\$0.00	\$30,887.50	\$0.00	\$0.00	\$30,887.50	\$0.00	\$0.00	\$27,754.56	-\$27,754.56	-\$27,754.56	
02042050300103113011	\$289,254.00	\$91,612.50	\$80,652.50	\$300,214.00	\$0.00	\$300,214.00	\$0.00	0.00	\$0.00	\$300,214.00	\$0.00	\$0.00	\$300,214.00	\$0.00	\$0.00	\$259,744.30	-\$259,744.30	-\$259,744.30	
02042050300103131011	\$19,254.60	\$0.00	\$0.00	\$19,254.60	\$0.00	\$19,254.60	\$0.00	0.00	\$0.00	\$19,254.60	\$0.00	\$0.00	\$19,254.60	\$0.00	\$0.00	\$8,987.96	-\$8,987.96	-\$8,987.96	
02042050300103132041	\$12,865.40	\$0.00	\$12,865.40	\$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	
02042050300103132051	\$32,139.33	\$0.00	\$32,139.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300103154011	\$0.00	\$1,626.00	\$0.00	\$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	\$0.00	\$1,626.00	-\$1,626.00	-\$1,626.00	
02042050300103159031	\$34,020.00	\$8,208.00	\$5,075.50	\$37,152.50	\$0.00	\$37,152.50	\$0.00	0.00	\$0.00	\$37,152.50	\$0.00	\$0.00	\$37,152.50	\$0.00	\$0.00	\$27,754.56	-\$27,754.56	-\$27,754.56	
ACT. INSTITUCIONAL	\$775,066.67	\$165,069.50	\$261,624.96	\$678,511.21	\$0.00	\$678,511.21	\$0.00		\$0.00	\$678,511.21	\$0.00	\$0.00	\$678,511.21	\$0.00	\$0.00	\$590,428.00	-\$590,428.00	-\$590,428.00	
TOTAL PROYECTO	\$775,066.67	\$165,069.50	\$261,624.96	\$678,511.21	\$0.00	\$678,511.21	\$0.00		\$0.00	\$678,511.21	\$0.00	\$0.00	\$678,511.21	\$0.00	\$0.00	\$590,428.00	-\$590,428.00	-\$590,428.00	
002	Mantenimiento correctivo y preventivo																		
05	EDUCACION																		
02042050300201236011	\$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	\$87.51	-\$87.51	-\$87.51	
02042050300201237011	\$0.00	\$4,400.00	\$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	\$2,282.98	-\$2,282.98	-\$2,282.98	
02042050300201241011	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,803.99	-\$15,803.99	-\$15,803.99	
02042050300201242011	\$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	\$60.00	-\$60.00	-\$60.00	
02042050300201243011	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$595.94	-\$595.94	-\$595.94	

De enero a diciembre 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)
02042050300201246011	\$0.00	\$8,000.00	\$1,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,908.51	-\$5,908.51	-\$5,908.51
02042050300201247011	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,421.81	-\$2,421.81	-\$2,421.81
02042050300201248011	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,328.01	-\$2,328.01	-\$2,328.01
02042050300201249011	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$17,325.49	-\$17,325.49	-\$17,325.49
02042050300201256011	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$5,650.98	-\$5,650.98	-\$5,650.98
02042050300201261021	\$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	\$113.20	-\$113.20	-\$113.20
02042050300201291011	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$4,609.77	-\$4,609.77	-\$4,609.77
02042050300201292011	\$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	\$480.03	-\$480.03	-\$480.03
02042050300201325021	\$0.00	\$3,600.00	\$473.61	\$3,126.39	\$0.00	\$3,126.39	\$0.00	0.00	\$0.00	\$3,126.39	\$0.00	\$0.00	\$3,126.39	\$0.00	\$0.00	\$3,126.39	-\$3,126.39	-\$3,126.39
02042050300201351011	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$205,989.01	-\$205,989.01	-\$205,989.01
02042050300201352011	\$0.00	\$3,000.00	\$680.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	-\$2,320.00	-\$2,320.00
02042050300201355011	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$17,855.04	-\$17,855.04	-\$17,855.04
02042050300201359011	\$0.00	\$1,000.00	\$246.00	\$754.00	\$0.00	\$754.00	\$0.00	0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	-\$754.00	-\$754.00
02042050300201375041	\$0.00	\$9,825.50	\$3,513.40	\$6,312.10	\$0.00	\$6,312.10	\$0.00	0.00	\$0.00	\$6,312.10	\$0.00	\$0.00	\$6,312.10	\$0.00	\$0.00	\$6,139.10	-\$6,139.10	-\$6,139.10
02042050300201521012	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$21,979.68	-\$21,979.68	-\$21,979.68
02042050300201562012	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$21,750.00	-\$21,750.00	-\$21,750.00
02042050300201564012	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202351011	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202352011	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202355011	\$120,150.00	\$0.00	\$108,310.49	\$11,839.51	\$0.00	\$11,839.51	\$0.00	0.00	\$0.00	\$11,839.51	\$0.00	\$0.00	\$11,839.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre 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)
02042050300202375041	\$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
02042050300203246011	\$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	\$609.22	-\$609.22	-\$609.22
02042050300203247011	\$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	\$170.30	-\$170.30	-\$170.30
02042050300203248011	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$5,324.00	-\$5,324.00	-\$5,324.00
02042050300203249011	\$0.00	\$500.00	\$35.30	\$464.70	\$0.00	\$464.70	\$0.00	0.00	\$0.00	\$464.70	\$0.00	\$0.00	\$464.70	\$0.00	\$0.00	\$488.65	-\$488.65	-\$488.65
02042050300203255011	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$44.79	-\$44.79	-\$44.79
02042050300203256011	\$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	\$4,563.79	-\$4,563.79	-\$4,563.79
02042050300203291011	\$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	\$1,423.53	-\$1,423.53	-\$1,423.53
02042050300203292011	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$709.50	-\$709.50	-\$709.50
02042050300203351011	\$120,000.00	\$42,000.00	\$10,450.52	\$151,549.48	\$0.00	\$151,549.48	\$0.00	0.00	\$0.00	\$151,549.48	\$0.00	\$0.00	\$151,549.48	\$0.00	\$0.00	\$117,176.48	-\$117,176.48	-\$117,176.48
02042050300203352011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$580.00	-\$580.00	-\$580.00
02042050300203355011	\$120,150.00	\$1,700.00	\$0.00	\$121,850.00	\$0.00	\$121,850.00	\$0.00	0.00	\$0.00	\$121,850.00	\$0.00	\$0.00	\$121,850.00	\$0.00	\$0.00	\$27,643.89	-\$27,643.89	-\$27,643.89
02042050300203375041	\$3,000.00	\$32,467.50	\$0.00	\$35,467.50	\$0.00	\$35,467.50	\$0.00	0.00	\$0.00	\$35,467.50	\$0.00	\$0.00	\$35,467.50	\$0.00	\$0.00	\$34,213.78	-\$34,213.78	-\$34,213.78
ACT. INSTITUCIONAL	\$494,300.00	\$461,993.00	\$255,709.32	\$700,583.68	\$0.00	\$700,583.68	\$0.00		\$0.00	\$700,583.68	\$0.00	\$0.00	\$700,583.68	\$0.00	\$0.00	\$530,529.37	-\$530,529.37	-\$530,529.37
TOTAL PROYECTO	\$494,300.00	\$461,993.00	\$255,709.32	\$700,583.68	\$0.00	\$700,583.68	\$0.00		\$0.00	\$700,583.68	\$0.00	\$0.00	\$700,583.68	\$0.00	\$0.00	\$530,529.37	-\$530,529.37	-\$530,529.37
TOTAL OBJ. ESTRATEGICO	\$1,269,366.67	\$627,062.50	\$517,334.28	\$1,379,094.89	\$0.00	\$1,379,094.89	\$0.00		\$0.00	\$1,379,094.89	\$0.00	\$0.00	\$1,379,094.89	\$0.00	\$0.00	\$1,120,957.37	-\$1,120,957.37	-\$1,120,957.37
TOTAL DEPENDENCIA	\$1,269,366.67	\$627,062.50	\$517,334.28	\$1,379,094.89	\$0.00	\$1,379,094.89	\$0.00		\$0.00	\$1,379,094.89	\$0.00	\$0.00	\$1,379,094.89	\$0.00	\$0.00	\$1,120,957.37	-\$1,120,957.37	-\$1,120,957.37

0301 SUBDIRECCION ACADEMICA
00 OBJETIVO ESTRATEGICO GENERICO
001 Nomina Academico
05 EDUCACION

De enero a diciembre 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)
03012050300102113011	\$2,090,016.00	\$572,612.50	\$606,926.50	\$2,055,702.00	\$0.00	\$2,055,702.00	\$0.00	0.00	\$0.00	\$2,055,702.00	\$0.00	\$0.00	\$2,055,702.00	\$0.00	\$0.00	\$2,055,701.94	-\$2,055,701.94	-\$2,055,701.94
03012050300102113041	\$125,000.00	\$0.00	\$116,422.50	\$8,577.50	\$0.00	\$8,577.50	\$0.00	0.00	\$0.00	\$8,577.50	\$0.00	\$0.00	\$8,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102121011	\$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
03012050300102131011	\$193,219.20	\$101,038.00	\$85,788.50	\$208,468.70	\$0.00	\$208,468.70	\$0.00	0.00	\$0.00	\$208,468.70	\$0.00	\$0.00	\$208,468.70	\$0.00	\$0.00	\$208,468.33	-\$208,468.33	-\$208,468.33
03012050300102132041	\$74,928.00	\$0.00	\$74,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102132051	\$232,224.00	\$0.00	\$232,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300102154011	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	-\$5,800.00	-\$5,800.00
03012050300102159011	\$80,000.00	\$0.00	\$11,846.00	\$68,154.00	\$0.00	\$68,154.00	\$0.00	0.00	\$0.00	\$68,154.00	\$0.00	\$0.00	\$68,154.00	\$0.00	\$0.00	\$63,120.69	-\$63,120.69	-\$63,120.69
03012050300102159031	\$127,680.00	\$50,311.50	\$45,479.50	\$132,512.00	\$0.00	\$132,512.00	\$0.00	0.00	\$0.00	\$132,512.00	\$0.00	\$0.00	\$132,512.00	\$0.00	\$0.00	\$132,511.84	-\$132,511.84	-\$132,511.84
03012050300103113011	\$2,090,016.00	\$612,017.50	\$615,775.00	\$2,086,258.50	\$0.00	\$2,086,258.50	\$0.00	0.00	\$0.00	\$2,086,258.50	\$0.00	\$0.00	\$2,086,258.50	\$0.00	\$0.00	\$2,064,530.07	-\$2,064,530.07	-\$2,064,530.07
03012050300103113041	\$125,000.00	\$162,215.50	\$45,793.43	\$241,422.07	\$0.00	\$241,422.07	\$0.00	0.00	\$0.00	\$241,422.07	\$0.00	\$0.00	\$241,422.07	\$0.00	\$0.00	\$227,220.70	-\$227,220.70	-\$227,220.70
03012050300103121011	\$60,000.00	\$0.00	\$31,059.84	\$28,940.16	\$0.00	\$28,940.16	\$0.00	0.00	\$0.00	\$28,940.16	\$0.00	\$0.00	\$28,940.16	\$0.00	\$0.00	\$28,940.16	-\$28,940.16	-\$28,940.16
03012050300103131011	\$193,219.20	\$93,220.00	\$81,141.50	\$205,297.70	\$0.00	\$205,297.70	\$0.00	0.00	\$0.00	\$205,297.70	\$0.00	\$0.00	\$205,297.70	\$0.00	\$0.00	\$205,297.30	-\$205,297.30	-\$205,297.30
03012050300103132041	\$74,928.00	\$0.00	\$74,928.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300103132051	\$232,224.00	\$0.00	\$232,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300103154011	\$0.00	\$9,663.00	\$0.00	\$9,663.00	\$0.00	\$9,663.00	\$0.00	0.00	\$0.00	\$9,663.00	\$0.00	\$0.00	\$9,663.00	\$0.00	\$0.00	\$9,662.56	-\$9,662.56	-\$9,662.56
03012050300103159011	\$80,000.00	\$0.00	\$1,250.00	\$78,750.00	\$0.00	\$78,750.00	\$0.00	0.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$0.00	\$0.00	\$61,417.72	-\$61,417.72	-\$61,417.72
03012050300103159031	\$127,680.00	\$52,035.00	\$46,239.00	\$133,476.00	\$0.00	\$133,476.00	\$0.00	0.00	\$0.00	\$133,476.00	\$0.00	\$0.00	\$133,476.00	\$0.00	\$0.00	\$130,136.12	-\$130,136.12	-\$130,136.12
ACT. INSTITUCIONAL	\$5,966,134.40	\$1,658,913.00	\$2,362,025.77	\$5,263,021.63	\$0.00	\$5,263,021.63	\$0.00		\$0.00	\$5,263,021.63	\$0.00	\$0.00	\$5,263,021.63	\$0.00	\$0.00	\$5,192,807.43	-\$5,192,807.43	-\$5,192,807.43
TOTAL PROYECTO	\$5,966,134.40	\$1,658,913.00	\$2,362,025.77	\$5,263,021.63	\$0.00	\$5,263,021.63	\$0.00		\$0.00	\$5,263,021.63	\$0.00	\$0.00	\$5,263,021.63	\$0.00	\$0.00	\$5,192,807.43	-\$5,192,807.43	-\$5,192,807.43

De enero a diciembre 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)	
002 Administracion Academica																			
05 EDUCACION																			
03012050300201155011	\$0.00	\$118,313.00	\$0.00	\$118,313.00	\$0.00	\$118,313.00	\$0.00	0.00	\$0.00	\$118,313.00	\$0.00	\$0.00	\$118,313.00	\$0.00	\$0.00	\$118,313.00	-\$118,313.00	-\$118,313.00	
03012050300201211011	\$0.00	\$11,700.00	\$4,354.85	\$7,345.15	\$0.00	\$7,345.15	\$0.00	0.00	\$0.00	\$7,345.15	\$0.00	\$0.00	\$7,345.15	\$0.00	\$0.00	\$7,345.14	-\$7,345.14	-\$7,345.14	
03012050300201212011	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,160.00	-\$1,160.00	-\$1,160.00	
03012050300201214011	\$0.00	\$9,000.00	\$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	\$8,073.60	-\$8,073.60	-\$8,073.60	
03012050300201221021	\$0.00	\$2,507.50	\$1,199.50	\$1,308.00	\$0.00	\$1,308.00	\$0.00	0.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,307.96	-\$1,307.96	-\$1,307.96	
03012050300201256011	\$0.00	\$1,100.00	\$600.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$46.24	-\$46.24	-\$46.24	
03012050300201318011	\$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	\$1,219.58	-\$1,219.58	-\$1,219.58	
03012050300201325021	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,320.00	-\$2,320.00	-\$2,320.00	
03012050300201335031	\$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	\$500.00	-\$500.00	-\$500.00	
03012050300201375041	\$0.00	\$59,300.00	\$200.00	\$59,100.00	\$0.00	\$59,100.00	\$0.00	0.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$47,948.42	-\$47,948.42	-\$47,948.42	
03012050300201382011	\$0.00	\$59,000.00	\$1,300.00	\$57,700.00	\$0.00	\$57,700.00	\$0.00	0.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$57,116.04	-\$57,116.04	-\$57,116.04	
03012050300201441012	\$22,800.00	\$21,000.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00	0.00	\$0.00	\$43,800.00	\$0.00	\$0.00	\$43,800.00	\$0.00	\$0.00	\$43,450.00	-\$43,450.00	-\$43,450.00	
03012050300201441032	\$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	
03012050300201442021	\$0.00	\$159,593.00	\$148,313.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	-\$2,500.00	
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	\$7,265.50	\$0.44	\$0.00	\$0.44	\$0.00	0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300202212011	\$16,859.35	\$0.00	\$10,923.50	\$5,935.85	\$0.00	\$5,935.85	\$0.00	0.00	\$0.00	\$5,935.85	\$0.00	\$0.00	\$5,935.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300202246011	\$111.90	\$0.00	\$111.00	\$0.90	\$0.00	\$0.90	\$0.00	0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300202271011	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$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 diciembre 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)	
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	\$1,387.50	\$0.00	\$0.00	\$1,387.50	\$0.00	\$1,387.50	\$0.00	0.00	\$0.00	\$1,387.50	\$0.00	\$0.00	\$1,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202325021	\$4,400.00	\$0.00	\$3,900.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$115,505.65	\$0.00	\$115,505.64	\$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
03012050300202382011	\$35,231.80	\$0.00	\$35,231.50	\$0.30	\$0.00	\$0.30	\$0.00	0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.30	\$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	\$0.00	\$13,257.01	\$0.00	0.00	\$0.00	\$13,257.01	\$0.00	\$0.00	\$13,257.01	\$0.00	\$0.00	\$7,669.19	-\$7,669.19	-\$7,669.19	
03012050300203212011	\$16,859.35	\$0.00	\$1,496.08	\$15,363.27	\$0.00	\$15,363.27	\$0.00	0.00	\$0.00	\$15,363.27	\$0.00	\$0.00	\$15,363.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203214011	\$0.00	\$5,300.00	\$126.08	\$5,173.92	\$0.00	\$5,173.92	\$0.00	0.00	\$0.00	\$5,173.92	\$0.00	\$0.00	\$5,173.92	\$0.00	\$0.00	\$3,246.84	-\$3,246.84	-\$3,246.84	
03012050300203221021	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,027.05	-\$3,027.05	-\$3,027.05	
03012050300203246011	\$111.90	\$0.00	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203249011	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$480.59	-\$480.59	-\$480.59	
03012050300203271011	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$345.75	-\$345.75	-\$345.75	
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	\$1,387.50	\$0.00	\$1,000.00	\$387.50	\$0.00	\$387.50	\$0.00	0.00	\$0.00	\$387.50	\$0.00	\$0.00	\$387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203325021	\$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	\$0.00
03012050300203336021	\$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	\$2,784.00	-\$2,784.00	-\$2,784.00	

De enero a diciembre 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)
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	\$115,505.65	\$192,556.00	\$28,648.30	\$279,413.35	\$0.00	\$279,413.35	\$0.00	0.00	\$0.00	\$279,413.35	\$0.00	\$0.00	\$279,413.35	\$0.00	\$0.00	\$91,350.26	-\$91,350.26	-\$91,350.26
03012050300203382011	\$35,231.80	\$3,600.00	\$16,091.50	\$22,740.30	\$0.00	\$22,740.30	\$0.00	0.00	\$0.00	\$22,740.30	\$0.00	\$0.00	\$22,740.30	\$0.00	\$0.00	\$21,336.07	-\$21,336.07	-\$21,336.07
ACT. INSTITUCIONAL	\$518,534.02	\$689,969.50	\$465,755.27	\$742,748.25	\$0.00	\$742,748.25	\$0.00		\$0.00	\$742,748.25	\$0.00	\$0.00	\$742,748.25	\$0.00	\$0.00	\$421,539.73	-\$421,539.73	-\$421,539.73
TOTAL PROYECTO	\$518,534.02	\$689,969.50	\$465,755.27	\$742,748.25	\$0.00	\$742,748.25	\$0.00		\$0.00	\$742,748.25	\$0.00	\$0.00	\$742,748.25	\$0.00	\$0.00	\$421,539.73	-\$421,539.73	-\$421,539.73
003	Centro de incubacion e innovacion empresarial																	
05	EDUCACION																	
03012050300301334011	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$34,800.00	-\$34,800.00	-\$34,800.00
03012050300302211011	\$1,470.93	\$0.00	\$978.44	\$492.49	\$0.00	\$492.49	\$0.00	0.00	\$0.00	\$492.49	\$0.00	\$0.00	\$492.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300302212011	\$1,541.07	\$0.00	\$1,541.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300302221021	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$148,000.00	\$0.00	\$85,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300302334011	\$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
03012050300302362011	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300302375041	\$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
03012050300303211011	\$1,470.93	\$0.00	\$0.00	\$1,470.93	\$0.00	\$1,470.93	\$0.00	0.00	\$0.00	\$1,470.93	\$0.00	\$0.00	\$1,470.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300303212011	\$1,541.07	\$0.00	\$0.00	\$1,541.07	\$0.00	\$1,541.07	\$0.00	0.00	\$0.00	\$1,541.07	\$0.00	\$0.00	\$1,541.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300303214011	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,438.32	-\$2,438.32	-\$2,438.32

De enero a diciembre 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)	
03012050300303221021	\$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	
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	\$148,000.00	\$0.00	\$40,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303334011	\$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	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300303375041	\$30,000.00	\$0.00	\$6,724.00	\$23,276.00	\$0.00	\$23,276.00	\$0.00	0.00	\$0.00	\$23,276.00	\$0.00	\$0.00	\$23,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$413,724.00	\$38,600.00	\$204,043.51	\$248,280.49	\$0.00	\$248,280.49	\$0.00		\$0.00	\$248,280.49	\$0.00	\$0.00	\$248,280.49	\$0.00	\$0.00	\$37,238.32	\$-37,238.32	\$-37,238.32	
TOTAL PROYECTO	\$413,724.00	\$38,600.00	\$204,043.51	\$248,280.49	\$0.00	\$248,280.49	\$0.00		\$0.00	\$248,280.49	\$0.00	\$0.00	\$248,280.49	\$0.00	\$0.00	\$37,238.32	\$-37,238.32	\$-37,238.32	
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,552.00	\$-10,552.00	\$-10,552.00	
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	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$15,795.72	\$-15,795.72	\$-15,795.72	
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	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	

De enero a diciembre 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)
03012050300402272011	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300402294011	\$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
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	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,012.00	\$0.00	0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$899.00	-\$899.00	-\$899.00
03012050300403221041	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
03012050300403375041	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre 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	\$474,579.54	\$66,012.00	\$30,366.69	\$510,224.85	\$0.00	\$510,224.85	\$0.00		\$0.00	\$510,224.85	\$0.00	\$0.00	\$510,224.85	\$0.00	\$0.00	\$27,246.72	\$-27,246.72	\$-27,246.72
TOTAL PROYECTO	\$474,579.54	\$66,012.00	\$30,366.69	\$510,224.85	\$0.00	\$510,224.85	\$0.00		\$0.00	\$510,224.85	\$0.00	\$0.00	\$510,224.85	\$0.00	\$0.00	\$27,246.72	\$-27,246.72	\$-27,246.72
005 Rec extraord certif ISO 14000																		
05 EDUCACION																		
0301205030050333033	\$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
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
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
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
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
TOTAL OBJ. ESTRATEGICO	\$7,452,971.96	\$2,453,494.50	\$3,142,191.24	\$6,764,275.22	\$0.00	\$6,764,275.22	\$0.00		\$0.00	\$6,764,275.22	\$0.00	\$0.00	\$6,764,275.22	\$0.00	\$0.00	\$5,678,832.20	\$-5,678,832.20	\$-5,678,832.20
TOTAL DEPENDENCIA	\$7,452,971.96	\$2,453,494.50	\$3,142,191.24	\$6,764,275.22	\$0.00	\$6,764,275.22	\$0.00		\$0.00	\$6,764,275.22	\$0.00	\$0.00	\$6,764,275.22	\$0.00	\$0.00	\$5,678,832.20	\$-5,678,832.20	\$-5,678,832.20
0302 DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina ISIC																		
05 EDUCACION																		
03022050300102113011	\$157,824.00	\$19,686.00	\$31,217.00	\$146,293.00	\$0.00	\$146,293.00	\$0.00	0.00	\$0.00	\$146,293.00	\$0.00	\$0.00	\$146,293.00	\$0.00	\$0.00	\$146,292.70	-\$146,292.70	-\$146,292.70
03022050300102131011	\$0.00	\$1,842.00	\$0.00	\$1,842.00	\$0.00	\$1,842.00	\$0.00	0.00	\$0.00	\$1,842.00	\$0.00	\$0.00	\$1,842.00	\$0.00	\$0.00	\$1,841.52	-\$1,841.52	-\$1,841.52
03022050300102132041	\$15,782.40	\$0.00	\$15,782.40	\$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
03022050300102132051	\$35,072.00	\$0.00	\$35,072.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$6,167.68	-\$6,167.68	-\$6,167.68
03022050300103113011	\$157,824.00	\$44,497.50	\$21,067.50	\$181,254.00	\$0.00	\$181,254.00	\$0.00	0.00	\$0.00	\$181,254.00	\$0.00	\$0.00	\$181,254.00	\$0.00	\$0.00	\$147,597.12	-\$147,597.12	-\$147,597.12

De enero a diciembre 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)
03022050300103113041	\$0.00	\$14,201.50	\$0.00	\$14,201.50	\$0.00	\$14,201.50	\$0.00	0.00	\$0.00	\$14,201.50	\$0.00	\$0.00	\$14,201.50	\$0.00	\$0.00	\$14,201.29	-\$14,201.29	-\$14,201.29
03022050300103131011	\$0.00	\$1,381.50	\$0.00	\$1,381.50	\$0.00	\$1,381.50	\$0.00	0.00	\$0.00	\$1,381.50	\$0.00	\$0.00	\$1,381.50	\$0.00	\$0.00	\$1,381.14	-\$1,381.14	-\$1,381.14
03022050300103132041	\$15,782.40	\$0.00	\$15,782.40	\$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
03022050300103132051	\$35,072.00	\$0.00	\$35,072.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$460.50	\$9,139.50	\$0.00	\$9,139.50	\$0.00	0.00	\$0.00	\$9,139.50	\$0.00	\$0.00	\$9,139.50	\$0.00	\$0.00	\$5,782.20	-\$5,782.20	-\$5,782.20
ACT. INSTITUCIONAL	\$436,556.80	\$81,608.50	\$154,453.80	\$363,711.50	\$0.00	\$363,711.50	\$0.00		\$0.00	\$363,711.50	\$0.00	\$0.00	\$363,711.50	\$0.00	\$0.00	\$323,263.65	\$-323,263.65	\$-323,263.65
TOTAL PROYECTO	\$436,556.80	\$81,608.50	\$154,453.80	\$363,711.50	\$0.00	\$363,711.50	\$0.00		\$0.00	\$363,711.50	\$0.00	\$0.00	\$363,711.50	\$0.00	\$0.00	\$323,263.65	\$-323,263.65	\$-323,263.65
002	ISIC																	
05	EDUCACION																	
03022050300201325021	\$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	\$7,656.00	-\$7,656.00	-\$7,656.00
03022050300201375041	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,367.00	-\$2,367.00	-\$2,367.00
03022050300201441012	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300201441032	\$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
03022050300201515012	\$0.00	\$7,500.00	\$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	\$7,034.24	-\$7,034.24	-\$7,034.24
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	\$1,656.56	\$0.00	\$1,200.00	\$456.56	\$0.00	\$456.56	\$0.00	0.00	\$0.00	\$456.56	\$0.00	\$0.00	\$456.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202246011	\$111.90	\$0.00	\$100.00	\$11.90	\$0.00	\$11.90	\$0.00	0.00	\$0.00	\$11.90	\$0.00	\$0.00	\$11.90	\$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	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$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 diciembre 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)	
03022050300202325021	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300202375041	\$32,702.26	\$0.00	\$32,702.24	\$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	
03022050300202382011	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030220503002023211011	\$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	
030220503002023212011	\$1,656.56	\$800.00	\$0.00	\$2,456.56	\$0.00	\$2,456.56	\$0.00	0.00	\$0.00	\$2,456.56	\$0.00	\$0.00	\$2,456.56	\$0.00	\$0.00	\$1,106.64	-\$1,106.64	-\$1,106.64	
030220503002023246011	\$111.90	\$0.00	\$0.00	\$111.90	\$0.00	\$111.90	\$0.00	0.00	\$0.00	\$111.90	\$0.00	\$0.00	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030220503002023291011	\$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	
030220503002023322011	\$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	
030220503002023323011	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030220503002023325021	\$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	
030220503002023375041	\$32,702.26	\$8,254.00	\$203.71	\$40,752.55	\$0.00	\$40,752.55	\$0.00	0.00	\$0.00	\$40,752.55	\$0.00	\$0.00	\$40,752.55	\$0.00	\$0.00	\$8,145.00	-\$8,145.00	-\$8,145.00	
030220503002023382011	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$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	\$156,793.88	\$30,704.00	\$82,988.95	\$104,508.93	\$0.00	\$104,508.93	\$0.00		\$0.00	\$104,508.93	\$0.00	\$0.00	\$104,508.93	\$0.00	\$0.00	\$26,308.88	-\$26,308.88	-\$26,308.88	
TOTAL PROYECTO	\$156,793.88	\$30,704.00	\$82,988.95	\$104,508.93	\$0.00	\$104,508.93	\$0.00		\$0.00	\$104,508.93	\$0.00	\$0.00	\$104,508.93	\$0.00	\$0.00	\$26,308.88	-\$26,308.88	-\$26,308.88	
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	

De enero a diciembre 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	\$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	\$843,350.68	\$112,312.50	\$487,442.75	\$468,220.43	\$0.00	\$468,220.43	\$0.00		\$0.00	\$468,220.43	\$0.00	\$0.00	\$468,220.43	\$0.00	\$0.00	\$349,572.53	\$-349,572.53	\$-349,572.53	
TOTAL DEPENDENCIA	\$843,350.68	\$112,312.50	\$487,442.75	\$468,220.43	\$0.00	\$468,220.43	\$0.00		\$0.00	\$468,220.43	\$0.00	\$0.00	\$468,220.43	\$0.00	\$0.00	\$349,572.53	\$-349,572.53	\$-349,572.53	
0303	DIVISION DE INGENIERIA INDUSTRIAL																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina IIND																		
05	EDUCACION																		
03032050300102113011	\$185,922.00	\$0.00	\$19,132.50	\$166,789.50	\$0.00	\$166,789.50	\$0.00	0.00	\$0.00	\$166,789.50	\$0.00	\$0.00	\$166,789.50	\$0.00	\$0.00	\$133,138.86	\$-133,138.86	\$-133,138.86	
03032050300102131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300102132041	\$11,458.20	\$0.00	\$11,458.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300102132051	\$20,658.00	\$0.00	\$19,856.00	\$802.00	\$0.00	\$802.00	\$0.00	0.00	\$0.00	\$802.00	\$0.00	\$0.00	\$802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300102159031	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76	
03032050300103113011	\$185,922.00	\$30,068.00	\$10,935.50	\$205,054.50	\$0.00	\$205,054.50	\$0.00	0.00	\$0.00	\$205,054.50	\$0.00	\$0.00	\$205,054.50	\$0.00	\$0.00	\$137,731.74	\$-137,731.74	\$-137,731.74	
03032050300103131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300103132041	\$11,458.20	\$0.00	\$11,458.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300103132051	\$20,658.00	\$0.00	\$20,658.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76	
ACT. INSTITUCIONAL	\$460,896.00	\$30,068.00	\$93,498.40	\$397,465.60	\$0.00	\$397,465.60	\$0.00		\$0.00	\$397,465.60	\$0.00	\$0.00	\$397,465.60	\$0.00	\$0.00	\$280,122.12	\$-280,122.12	\$-280,122.12	
TOTAL PROYECTO	\$460,896.00	\$30,068.00	\$93,498.40	\$397,465.60	\$0.00	\$397,465.60	\$0.00		\$0.00	\$397,465.60	\$0.00	\$0.00	\$397,465.60	\$0.00	\$0.00	\$280,122.12	\$-280,122.12	\$-280,122.12	

002 Ingeniería Industrial

De enero a diciembre 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)
05 EDUCACION																		
03032050300201375041	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$6,319.00	-\$6,319.00	-\$6,319.00
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
03032050300201441032	\$25,000.00	\$0.00	\$12,630.00	\$12,370.00	\$0.00	\$12,370.00	\$0.00	0.00	\$0.00	\$12,370.00	\$0.00	\$0.00	\$12,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202211011	\$4,446.44	\$0.00	\$0.00	\$4,446.44	\$0.00	\$4,446.44	\$0.00	0.00	\$0.00	\$4,446.44	\$0.00	\$0.00	\$4,446.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202212011	\$2,425.72	\$0.00	\$1,000.00	\$1,425.72	\$0.00	\$1,425.72	\$0.00	0.00	\$0.00	\$1,425.72	\$0.00	\$0.00	\$1,425.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202246011	\$93.99	\$0.00	\$0.00	\$93.99	\$0.00	\$93.99	\$0.00	0.00	\$0.00	\$93.99	\$0.00	\$0.00	\$93.99	\$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	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202325021	\$6,600.00	\$0.00	\$0.00	\$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
03032050300202375041	\$32,702.26	\$0.00	\$31,799.95	\$902.31	\$0.00	\$902.31	\$0.00	0.00	\$0.00	\$902.31	\$0.00	\$0.00	\$902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202381021	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030320503002023211011	\$4,446.44	\$0.00	\$0.00	\$4,446.44	\$0.00	\$4,446.44	\$0.00	0.00	\$0.00	\$4,446.44	\$0.00	\$0.00	\$4,446.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030320503002023212011	\$2,425.72	\$0.00	\$0.00	\$2,425.72	\$0.00	\$2,425.72	\$0.00	0.00	\$0.00	\$2,425.72	\$0.00	\$0.00	\$2,425.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030320503002023221021	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$349.00	-\$349.00	-\$349.00
030320503002023246011	\$93.99	\$0.00	\$0.00	\$93.99	\$0.00	\$93.99	\$0.00	0.00	\$0.00	\$93.99	\$0.00	\$0.00	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030320503002023291011	\$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	\$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

De enero a diciembre 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)
03032050300203323011	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203325021	\$6,600.00	\$0.00	\$0.00	\$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
03032050300203375041	\$32,702.26	\$0.00	\$0.00	\$32,702.26	\$0.00	\$32,702.26	\$0.00	0.00	\$0.00	\$32,702.26	\$0.00	\$0.00	\$32,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$749.99	-\$749.99	-\$749.99
03032050300203381021	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$300,435.99	\$10,300.00	\$77,538.95	\$233,197.04	\$0.00	\$233,197.04	\$0.00		\$0.00	\$233,197.04	\$0.00	\$0.00	\$233,197.04	\$0.00	\$0.00	\$7,417.99	-\$7,417.99	-\$7,417.99
TOTAL PROYECTO	\$300,435.99	\$10,300.00	\$77,538.95	\$233,197.04	\$0.00	\$233,197.04	\$0.00		\$0.00	\$233,197.04	\$0.00	\$0.00	\$233,197.04	\$0.00	\$0.00	\$7,417.99	-\$7,417.99	-\$7,417.99
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	\$323.30	\$0.00	\$0.00	\$323.30	\$0.00	\$323.30	\$0.00	0.00	\$0.00	\$323.30	\$0.00	\$0.00	\$323.30	\$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	\$168.08	\$0.00	\$0.00	\$168.08	\$0.00	\$168.08	\$0.00	0.00	\$0.00	\$168.08	\$0.00	\$0.00	\$168.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre 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)
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
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	\$12,308.39	\$0.00	\$2,369.98	\$9,938.41	\$0.00	\$9,938.41	\$0.00	0.00	\$0.00	\$9,938.41	\$0.00	\$0.00	\$9,938.41	\$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	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$16,351.13	\$0.00	0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303211011	\$323.30	\$0.00	\$0.00	\$323.30	\$0.00	\$323.30	\$0.00	0.00	\$0.00	\$323.30	\$0.00	\$0.00	\$323.30	\$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	\$168.08	\$0.00	\$0.00	\$168.08	\$0.00	\$168.08	\$0.00	0.00	\$0.00	\$168.08	\$0.00	\$0.00	\$168.08	\$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	\$12,308.39	\$0.00	\$0.00	\$12,308.39	\$0.00	\$12,308.39	\$0.00	0.00	\$0.00	\$12,308.39	\$0.00	\$0.00	\$12,308.39	\$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

De enero a diciembre 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)	
03032050300303375041	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$16,351.13	\$0.00	0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$127,901.50	\$20,950.00	\$10,102.97	\$138,748.53	\$0.00	\$138,748.53	\$0.00		\$0.00	\$138,748.53	\$0.00	\$0.00	\$138,748.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$127,901.50	\$20,950.00	\$10,102.97	\$138,748.53	\$0.00	\$138,748.53	\$0.00		\$0.00	\$138,748.53	\$0.00	\$0.00	\$138,748.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004	Solid works edición educativa																		
05	EDUCACION																		
03032050300401591012	\$59,000.00	\$1,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$59,189.00	-\$59,189.00	-\$59,189.00	
03032050300402211011	\$1,156.54	\$0.00	\$0.00	\$1,156.54	\$0.00	\$1,156.54	\$0.00	0.00	\$0.00	\$1,156.54	\$0.00	\$0.00	\$1,156.54	\$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	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$16,351.13	\$0.00	0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300403211011	\$1,156.54	\$0.00	\$0.00	\$1,156.54	\$0.00	\$1,156.54	\$0.00	0.00	\$0.00	\$1,156.54	\$0.00	\$0.00	\$1,156.54	\$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	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$16,351.13	\$0.00	0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$16,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$95,554.16	\$1,000.00	\$0.00	\$96,554.16	\$0.00	\$96,554.16	\$0.00		\$0.00	\$96,554.16	\$0.00	\$0.00	\$96,554.16	\$0.00	\$0.00	\$59,189.00	-\$59,189.00	-\$59,189.00	
TOTAL PROYECTO	\$95,554.16	\$1,000.00	\$0.00	\$96,554.16	\$0.00	\$96,554.16	\$0.00		\$0.00	\$96,554.16	\$0.00	\$0.00	\$96,554.16	\$0.00	\$0.00	\$59,189.00	-\$59,189.00	-\$59,189.00	
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	

De enero a diciembre 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	\$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	\$1,234,787.65	\$62,318.00	\$431,140.32	\$865,965.33	\$0.00	\$865,965.33	\$0.00		\$0.00	\$865,965.33	\$0.00	\$0.00	\$865,965.33	\$0.00	\$0.00	\$346,729.11	\$-346,729.11	\$-346,729.11
TOTAL DEPENDENCIA	\$1,234,787.65	\$62,318.00	\$431,140.32	\$865,965.33	\$0.00	\$865,965.33	\$0.00		\$0.00	\$865,965.33	\$0.00	\$0.00	\$865,965.33	\$0.00	\$0.00	\$346,729.11	\$-346,729.11	\$-346,729.11
0304 DIVISION DE ING EN GESTION EMPRESARIAL																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina IGEM																		
05 EDUCACION																		
03042050300102113011	\$185,922.00	\$0.00	\$19,132.50	\$166,789.50	\$0.00	\$166,789.50	\$0.00	0.00	\$0.00	\$166,789.50	\$0.00	\$0.00	\$166,789.50	\$0.00	\$0.00	\$133,138.86	\$-133,138.86	\$-133,138.86
03042050300102131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300102132041	\$11,458.20	\$0.00	\$11,458.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300102132051	\$20,658.00	\$0.00	\$20,658.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76
03042050300103113011	\$185,922.00	\$19,132.50	\$0.00	\$205,054.50	\$0.00	\$205,054.50	\$0.00	0.00	\$0.00	\$205,054.50	\$0.00	\$0.00	\$205,054.50	\$0.00	\$0.00	\$137,731.74	\$-137,731.74	\$-137,731.74
03042050300103131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300103132041	\$11,458.20	\$0.00	\$11,458.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300103132051	\$20,658.00	\$0.00	\$20,658.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76
ACT. INSTITUCIONAL	\$460,896.00	\$19,132.50	\$83,364.90	\$396,663.60	\$0.00	\$396,663.60	\$0.00		\$0.00	\$396,663.60	\$0.00	\$0.00	\$396,663.60	\$0.00	\$0.00	\$280,122.12	\$-280,122.12	\$-280,122.12
TOTAL PROYECTO	\$460,896.00	\$19,132.50	\$83,364.90	\$396,663.60	\$0.00	\$396,663.60	\$0.00		\$0.00	\$396,663.60	\$0.00	\$0.00	\$396,663.60	\$0.00	\$0.00	\$280,122.12	\$-280,122.12	\$-280,122.12
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	\$1,000.00	\$-1,000.00	\$-1,000.00

De enero a diciembre 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)
03042050300201441032	\$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
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
03042050300202212011	\$1,656.56	\$0.00	\$0.00	\$1,656.56	\$0.00	\$1,656.56	\$0.00	0.00	\$0.00	\$1,656.56	\$0.00	\$0.00	\$1,656.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202246011	\$111.90	\$0.00	\$0.00	\$111.90	\$0.00	\$111.90	\$0.00	0.00	\$0.00	\$111.90	\$0.00	\$0.00	\$111.90	\$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	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202325021	\$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
03042050300202375041	\$32,702.26	\$0.00	\$0.00	\$32,702.26	\$0.00	\$32,702.26	\$0.00	0.00	\$0.00	\$32,702.26	\$0.00	\$0.00	\$32,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300202382011	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$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	\$1,656.56	\$0.00	\$0.00	\$1,656.56	\$0.00	\$1,656.56	\$0.00	0.00	\$0.00	\$1,656.56	\$0.00	\$0.00	\$1,656.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203246011	\$111.90	\$0.00	\$0.00	\$111.90	\$0.00	\$111.90	\$0.00	0.00	\$0.00	\$111.90	\$0.00	\$0.00	\$111.90	\$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	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203325021	\$4,400.00	\$1,000.00	\$1,000.00	\$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	\$928.00	-\$928.00	-\$928.00
03042050300203375041	\$32,702.26	\$0.00	\$0.00	\$32,702.26	\$0.00	\$32,702.26	\$0.00	0.00	\$0.00	\$32,702.26	\$0.00	\$0.00	\$32,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300203382011	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$150,448.20	\$1,000.00	\$4,155.00	\$147,293.20	\$0.00	\$147,293.20	\$0.00		\$0.00	\$147,293.20	\$0.00	\$0.00	\$147,293.20	\$0.00	\$0.00	\$1,928.00	-\$1,928.00	-\$1,928.00
TOTAL PROYECTO	\$150,448.20	\$1,000.00	\$4,155.00	\$147,293.20	\$0.00	\$147,293.20	\$0.00		\$0.00	\$147,293.20	\$0.00	\$0.00	\$147,293.20	\$0.00	\$0.00	\$1,928.00	-\$1,928.00	-\$1,928.00

De enero a diciembre 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	\$611,344.20	\$20,132.50	\$87,519.90	\$543,956.80	\$0.00	\$543,956.80	\$0.00		\$0.00	\$543,956.80	\$0.00	\$0.00	\$543,956.80	\$0.00	\$0.00	\$282,050.12	\$-282,050.12	\$-282,050.12
TOTAL DEPENDENCIA	\$611,344.20	\$20,132.50	\$87,519.90	\$543,956.80	\$0.00	\$543,956.80	\$0.00		\$0.00	\$543,956.80	\$0.00	\$0.00	\$543,956.80	\$0.00	\$0.00	\$282,050.12	\$-282,050.12	\$-282,050.12
0305 DEPARTAMENTO DE DESARROLLO ACADEMICO																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina DESACAD																		
05 EDUCACION																		
03052050300102113011	\$96,708.00	\$0.00	\$14,893.50	\$81,814.50	\$0.00	\$81,814.50	\$0.00	0.00	\$0.00	\$81,814.50	\$0.00	\$0.00	\$81,814.50	\$0.00	\$0.00	\$63,379.15	\$-63,379.15	\$-63,379.15
03052050300102131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300102132041	\$6,447.20	\$0.00	\$6,447.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300102132051	\$10,745.33	\$0.00	\$10,745.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300102159031	\$4,800.00	\$1,397.00	\$1,484.00	\$4,713.00	\$0.00	\$4,713.00	\$0.00	0.00	\$0.00	\$4,713.00	\$0.00	\$0.00	\$4,713.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76
03052050300103113011	\$96,708.00	\$14,893.50	\$0.00	\$111,601.50	\$0.00	\$111,601.50	\$0.00	0.00	\$0.00	\$111,601.50	\$0.00	\$0.00	\$111,601.50	\$0.00	\$0.00	\$82,140.92	\$-82,140.92	\$-82,140.92
03052050300103131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300103132041	\$6,447.20	\$0.00	\$6,447.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300103132051	\$10,745.33	\$0.00	\$10,745.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300103159031	\$4,800.00	\$1,484.00	\$1,055.00	\$5,229.00	\$0.00	\$5,229.00	\$0.00	0.00	\$0.00	\$5,229.00	\$0.00	\$0.00	\$5,229.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76
ACT. INSTITUCIONAL	\$243,020.67	\$17,774.50	\$51,817.56	\$208,977.61	\$0.00	\$208,977.61	\$0.00		\$0.00	\$208,977.61	\$0.00	\$0.00	\$208,977.61	\$0.00	\$0.00	\$154,771.59	\$-154,771.59	\$-154,771.59
TOTAL PROYECTO	\$243,020.67	\$17,774.50	\$51,817.56	\$208,977.61	\$0.00	\$208,977.61	\$0.00		\$0.00	\$208,977.61	\$0.00	\$0.00	\$208,977.61	\$0.00	\$0.00	\$154,771.59	\$-154,771.59	\$-154,771.59
002 Formacion y actualizacion de personal docente																		
05 EDUCACION																		
03052050300201217011	\$0.00	\$17,160.00	\$0.00	\$17,160.00	\$0.00	\$17,160.00	\$0.00	0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,160.00	\$0.00	\$0.00	\$17,136.00	\$-17,136.00	\$-17,136.00
03052050300201334011	\$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	\$1,860.00	\$-1,860.00	\$-1,860.00

De enero a diciembre 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)
03052050300202211011	\$17,464.07	\$0.00	\$444.23	\$17,019.84	\$0.00	\$17,019.84	\$0.00	0.00	\$0.00	\$17,019.84	\$0.00	\$0.00	\$17,019.84	\$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
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	\$7,397.90	\$0.00	\$0.00	\$7,397.90	\$0.00	\$7,397.90	\$0.00	0.00	\$0.00	\$7,397.90	\$0.00	\$0.00	\$7,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300202334011	\$23,220.03	\$0.00	\$11,000.00	\$12,220.03	\$0.00	\$12,220.03	\$0.00	0.00	\$0.00	\$12,220.03	\$0.00	\$0.00	\$12,220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300203211011	\$17,464.07	\$0.00	\$0.00	\$17,464.07	\$0.00	\$17,464.07	\$0.00	0.00	\$0.00	\$17,464.07	\$0.00	\$0.00	\$17,464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300203212011	\$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
03052050300203217011	\$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
03052050300203318011	\$7,397.90	\$0.00	\$0.00	\$7,397.90	\$0.00	\$7,397.90	\$0.00	0.00	\$0.00	\$7,397.90	\$0.00	\$0.00	\$7,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300203334011	\$23,220.03	\$0.00	\$0.00	\$23,220.03	\$0.00	\$23,220.03	\$0.00	0.00	\$0.00	\$23,220.03	\$0.00	\$0.00	\$23,220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03052050300203375041	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,027.00	-\$6,027.00	-\$6,027.00
ACT. INSTITUCIONAL	\$124,222.32	\$38,060.00	\$42,504.23	\$119,778.09	\$0.00	\$119,778.09	\$0.00		\$0.00	\$119,778.09	\$0.00	\$0.00	\$119,778.09	\$0.00	\$0.00	\$25,023.00	-\$25,023.00	-\$25,023.00
TOTAL PROYECTO	\$124,222.32	\$38,060.00	\$42,504.23	\$119,778.09	\$0.00	\$119,778.09	\$0.00		\$0.00	\$119,778.09	\$0.00	\$0.00	\$119,778.09	\$0.00	\$0.00	\$25,023.00	-\$25,023.00	-\$25,023.00
TOTAL OBJ. ESTRATEGICO	\$367,242.99	\$55,834.50	\$94,321.79	\$328,755.70	\$0.00	\$328,755.70	\$0.00		\$0.00	\$328,755.70	\$0.00	\$0.00	\$328,755.70	\$0.00	\$0.00	\$179,794.59	-\$179,794.59	-\$179,794.59
TOTAL DEPENDENCIA	\$367,242.99	\$55,834.50	\$94,321.79	\$328,755.70	\$0.00	\$328,755.70	\$0.00		\$0.00	\$328,755.70	\$0.00	\$0.00	\$328,755.70	\$0.00	\$0.00	\$179,794.59	-\$179,794.59	-\$179,794.59
0306	DEPTO. DE INNOVACION E INVESTIGACION TECNOLÓGICA																	
00	OBJETIVO ESTRATEGICO GENERICO																	
001	Nomina DIIT																	
05	EDUCACION																	
03062050300102113011	\$124,806.00	\$77,573.00	\$72,224.50	\$130,154.50	\$0.00	\$130,154.50	\$0.00	0.00	\$0.00	\$130,154.50	\$0.00	\$0.00	\$130,154.50	\$0.00	\$0.00	\$125,401.55	-\$125,401.55	-\$125,401.55
03062050300102131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre 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)	
03062050300102132041	\$7,383.80	\$0.00	\$7,383.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300102132051	\$13,867.33	\$0.00	\$13,867.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300102159031	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$4,625.76	-\$4,625.76	-\$4,625.76	
03062050300103113011	\$124,806.00	\$72,224.50	\$77,573.00	\$119,457.50	\$0.00	\$119,457.50	\$0.00	0.00	\$0.00	\$119,457.50	\$0.00	\$0.00	\$119,457.50	\$0.00	\$0.00	\$113,152.12	-\$113,152.12	-\$113,152.12	
03062050300103131011	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$2,809.80	\$0.00	0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$2,809.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300103132041	\$7,383.80	\$0.00	\$7,383.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300103132051	\$13,867.33	\$0.00	\$13,867.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300103159031	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$4,625.76	-\$4,625.76	-\$4,625.76	
ACT. INSTITUCIONAL	\$326,533.87	\$149,797.50	\$192,299.76	\$284,031.61	\$0.00	\$284,031.61	\$0.00		\$0.00	\$284,031.61	\$0.00	\$0.00	\$284,031.61	\$0.00	\$0.00	\$247,805.19	-\$247,805.19	-\$247,805.19	
TOTAL PROYECTO	\$326,533.87	\$149,797.50	\$192,299.76	\$284,031.61	\$0.00	\$284,031.61	\$0.00		\$0.00	\$284,031.61	\$0.00	\$0.00	\$284,031.61	\$0.00	\$0.00	\$247,805.19	-\$247,805.19	-\$247,805.19	
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	\$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	\$8,352.00	-\$8,352.00	-\$8,352.00	
03062050300201441012	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$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	\$87,000.00	\$0.00	\$48,737.00	\$38,263.00	\$0.00	\$38,263.00	\$0.00	0.00	\$0.00	\$38,263.00	\$0.00	\$0.00	\$38,263.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	-\$7,500.00	
03062050300202211011	\$1,582.60	\$0.00	\$1,582.59	\$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	
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	\$85.78	\$0.00	\$85.77	\$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	
03062050300202323011	\$536.50	\$0.00	\$0.00	\$536.50	\$0.00	\$536.50	\$0.00	0.00	\$0.00	\$536.50	\$0.00	\$0.00	\$536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300202375041	\$123,367.31	\$0.00	\$61,800.02	\$61,567.29	\$0.00	\$61,567.29	\$0.00	0.00	\$0.00	\$61,567.29	\$0.00	\$0.00	\$61,567.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a diciembre 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)	
03062050300202382011	\$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	
03062050300203211011	\$1,582.60	\$0.00	\$1,582.59	\$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	
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	\$85.78	\$0.00	\$85.77	\$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	
03062050300203323011	\$536.50	\$0.00	\$0.00	\$536.50	\$0.00	\$536.50	\$0.00	0.00	\$0.00	\$536.50	\$0.00	\$0.00	\$536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300203375041	\$123,367.31	\$0.00	\$0.00	\$123,367.31	\$0.00	\$123,367.31	\$0.00	0.00	\$0.00	\$123,367.31	\$0.00	\$0.00	\$123,367.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03062050300203382011	\$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	\$355,579.18	\$9,500.00	\$118,937.14	\$246,142.04	\$0.00	\$246,142.04	\$0.00		\$0.00	\$246,142.04	\$0.00	\$0.00	\$246,142.04	\$0.00	\$0.00	\$15,852.00	\$-15,852.00	\$-15,852.00	
TOTAL PROYECTO	\$355,579.18	\$9,500.00	\$118,937.14	\$246,142.04	\$0.00	\$246,142.04	\$0.00		\$0.00	\$246,142.04	\$0.00	\$0.00	\$246,142.04	\$0.00	\$0.00	\$15,852.00	\$-15,852.00	\$-15,852.00	
TOTAL OBJ. ESTRATEGICO	\$682,113.05	\$159,297.50	\$311,236.90	\$530,173.65	\$0.00	\$530,173.65	\$0.00		\$0.00	\$530,173.65	\$0.00	\$0.00	\$530,173.65	\$0.00	\$0.00	\$263,657.19	\$-263,657.19	\$-263,657.19	
TOTAL DEPENDENCIA	\$682,113.05	\$159,297.50	\$311,236.90	\$530,173.65	\$0.00	\$530,173.65	\$0.00		\$0.00	\$530,173.65	\$0.00	\$0.00	\$530,173.65	\$0.00	\$0.00	\$263,657.19	\$-263,657.19	\$-263,657.19	
0307	DIVISION DE INGENIERIA EN LOGISTICA																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina ILOG																		
05	EDUCACION																		
03072050300102113011	\$157,824.00	\$16,997.00	\$30,296.00	\$144,525.00	\$0.00	\$144,525.00	\$0.00	0.00	\$0.00	\$144,525.00	\$0.00	\$0.00	\$144,525.00	\$0.00	\$0.00	\$133,138.86	\$-133,138.86	\$-133,138.86	
03072050300102132041	\$15,782.40	\$0.00	\$15,782.40	\$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	
03072050300102132051	\$35,072.00	\$0.00	\$35,072.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,625.76	\$-4,625.76	\$-4,625.76	
03072050300103113011	\$157,824.00	\$30,296.00	\$16,997.00	\$171,123.00	\$0.00	\$171,123.00	\$0.00	0.00	\$0.00	\$171,123.00	\$0.00	\$0.00	\$171,123.00	\$0.00	\$0.00	\$137,731.74	\$-137,731.74	\$-137,731.74	
03072050300103132041	\$15,782.40	\$0.00	\$15,782.40	\$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	

De enero a diciembre 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)	
03072050300103132051	\$35,072.00	\$0.00	\$35,072.00	\$0.00	\$0.00	\$0.00	\$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	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$4,625.76	-\$4,625.76	-\$4,625.76	
ACT. INSTITUCIONAL	\$436,556.80	\$47,293.00	\$149,001.80	\$334,848.00	\$0.00	\$334,848.00	\$0.00		\$0.00	\$334,848.00	\$0.00	\$0.00	\$334,848.00	\$0.00	\$0.00	\$280,122.12	-\$280,122.12	-\$280,122.12	
TOTAL PROYECTO	\$436,556.80	\$47,293.00	\$149,001.80	\$334,848.00	\$0.00	\$334,848.00	\$0.00		\$0.00	\$334,848.00	\$0.00	\$0.00	\$334,848.00	\$0.00	\$0.00	\$280,122.12	-\$280,122.12	-\$280,122.12	
TOTAL OBJ. ESTRATEGICO	\$436,556.80	\$47,293.00	\$149,001.80	\$334,848.00	\$0.00	\$334,848.00	\$0.00		\$0.00	\$334,848.00	\$0.00	\$0.00	\$334,848.00	\$0.00	\$0.00	\$280,122.12	-\$280,122.12	-\$280,122.12	
TOTAL DEPENDENCIA	\$436,556.80	\$47,293.00	\$149,001.80	\$334,848.00	\$0.00	\$334,848.00	\$0.00		\$0.00	\$334,848.00	\$0.00	\$0.00	\$334,848.00	\$0.00	\$0.00	\$280,122.12	-\$280,122.12	-\$280,122.12	
0401	SUBDIRECCION DE PLANEACION Y VINCULACION																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina SUBDIR. PLAN Y VINC.																		
05	EDUCACION																		
04012050300102113011	\$351,240.00	\$29,422.00	\$70,872.00	\$309,790.00	\$0.00	\$309,790.00	\$0.00	0.00	\$0.00	\$309,790.00	\$0.00	\$0.00	\$309,790.00	\$0.00	\$0.00	\$309,789.84	-\$309,789.84	-\$309,789.84	
04012050300102131011	\$9,670.80	\$36.50	\$668.70	\$9,038.60	\$0.00	\$9,038.60	\$0.00	0.00	\$0.00	\$9,038.60	\$0.00	\$0.00	\$9,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300102132041	\$20,192.40	\$0.00	\$20,192.40	\$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	
04012050300102132051	\$39,026.67	\$0.00	\$39,026.66	\$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	
04012050300102159011	\$0.00	\$2,080.50	\$0.00	\$2,080.50	\$0.00	\$2,080.50	\$0.00	0.00	\$0.00	\$2,080.50	\$0.00	\$0.00	\$2,080.50	\$0.00	\$0.00	\$2,080.44	-\$2,080.44	-\$2,080.44	
04012050300102159031	\$14,400.00	\$10,216.00	\$8,231.50	\$16,384.50	\$0.00	\$16,384.50	\$0.00	0.00	\$0.00	\$16,384.50	\$0.00	\$0.00	\$16,384.50	\$0.00	\$0.00	\$16,384.04	-\$16,384.04	-\$16,384.04	
04012050300103113011	\$351,240.00	\$68,794.50	\$31,829.00	\$388,205.50	\$0.00	\$388,205.50	\$0.00	0.00	\$0.00	\$388,205.50	\$0.00	\$0.00	\$388,205.50	\$0.00	\$0.00	\$314,854.95	-\$314,854.95	-\$314,854.95	
04012050300103131011	\$9,670.80	\$37.00	\$36.50	\$9,671.30	\$0.00	\$9,671.30	\$0.00	0.00	\$0.00	\$9,671.30	\$0.00	\$0.00	\$9,671.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300103132041	\$20,192.40	\$0.00	\$20,192.40	\$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	
04012050300103132051	\$39,026.67	\$0.00	\$39,026.66	\$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	
04012050300103154011	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	\$542.00	\$0.00	0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	-\$542.00	-\$542.00	

De enero a diciembre 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)	
04012050300103159011	\$0.00	\$1,587.70	\$0.00	\$1,587.70	\$0.00	\$1,587.70	\$0.00	0.00	\$0.00	\$1,587.70	\$0.00	\$0.00	\$1,587.70	\$0.00	\$0.00	\$1,587.70	-\$1,587.70	-\$1,587.70	
04012050300103159031	\$14,400.00	\$10,214.50	\$8,712.50	\$15,902.00	\$0.00	\$15,902.00	\$0.00	0.00	\$0.00	\$15,902.00	\$0.00	\$0.00	\$15,902.00	\$0.00	\$0.00	\$15,901.92	-\$15,901.92	-\$15,901.92	
ACT. INSTITUCIONAL	\$869,059.73	\$122,930.70	\$238,788.32	\$753,202.11	\$0.00	\$753,202.11	\$0.00		\$0.00	\$753,202.11	\$0.00	\$0.00	\$753,202.11	\$0.00	\$0.00	\$661,140.89	-\$661,140.89	-\$661,140.89	
TOTAL PROYECTO	\$869,059.73	\$122,930.70	\$238,788.32	\$753,202.11	\$0.00	\$753,202.11	\$0.00		\$0.00	\$753,202.11	\$0.00	\$0.00	\$753,202.11	\$0.00	\$0.00	\$661,140.89	-\$661,140.89	-\$661,140.89	
002	Administracion SPyV																		
05	EDUCACION																		
04012050300201211011	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,856.29	-\$4,856.29	-\$4,856.29	
04012050300201214011	\$0.00	\$6,056.00	\$0.00	\$6,056.00	\$0.00	\$6,056.00	\$0.00	0.00	\$0.00	\$6,056.00	\$0.00	\$0.00	\$6,056.00	\$0.00	\$0.00	\$6,055.20	-\$6,055.20	-\$6,055.20	
04012050300201221021	\$0.00	\$8,122.00	\$0.00	\$8,122.00	\$0.00	\$8,122.00	\$0.00	0.00	\$0.00	\$8,122.00	\$0.00	\$0.00	\$8,122.00	\$0.00	\$0.00	\$5,119.00	-\$5,119.00	-\$5,119.00	
04012050300201325021	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,152.00	-\$14,152.00	-\$14,152.00	
04012050300201358011	\$0.00	\$667.00	\$0.00	\$667.00	\$0.00	\$667.00	\$0.00	0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$232.00	-\$232.00	-\$232.00	
04012050300201374011	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300201375041	\$0.00	\$730.00	\$0.00	\$730.00	\$0.00	\$730.00	\$0.00	0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$350.00	-\$350.00	-\$350.00	
04012050300201441011	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$8,910.00	\$8,910.00	\$8,910.00	
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	
04012050300202211011	\$10,219.76	\$0.00	\$10,219.47	\$0.29	\$0.00	\$0.29	\$0.00	0.00	\$0.00	\$0.29	\$0.00	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202221041	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202318011	\$750.00	\$0.00	\$300.00	\$450.00	\$0.00	\$450.00	\$0.00	0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202375041	\$32,000.00	\$0.00	\$17,065.00	\$14,935.00	\$0.00	\$14,935.00	\$0.00	0.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$14,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300203211011	\$10,219.76	\$2,000.00	\$400.00	\$11,819.76	\$0.00	\$11,819.76	\$0.00	0.00	\$0.00	\$11,819.76	\$0.00	\$0.00	\$11,819.76	\$0.00	\$0.00	\$6,709.29	-\$6,709.29	-\$6,709.29	
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	

De enero a diciembre 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)	
04012050300203214011	\$0.00	\$17,172.00	\$0.00	\$17,172.00	\$0.00	\$17,172.00	\$0.00	0.00	\$0.00	\$17,172.00	\$0.00	\$0.00	\$17,172.00	\$0.00	\$0.00	\$14,848.00	-\$14,848.00	-\$14,848.00	
04012050300203221021	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$3,595.45	-\$3,595.45	-\$3,595.45	
04012050300203221041	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300203318011	\$750.00	\$0.00	\$0.00	\$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	
04012050300203375041	\$32,000.00	\$22,400.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	\$0.00	0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$21,103.19	-\$21,103.19	-\$21,103.19	
ACT. INSTITUCIONAL	\$90,818.51	\$88,020.00	\$31,284.47	\$147,554.04	\$0.00	\$147,554.04	\$0.00		\$0.00	\$147,554.04	\$0.00	\$0.00	\$147,554.04	\$0.00	\$0.00	\$68,110.42	-\$68,110.42	-\$68,110.42	
TOTAL PROYECTO	\$90,818.51	\$88,020.00	\$31,284.47	\$147,554.04	\$0.00	\$147,554.04	\$0.00		\$0.00	\$147,554.04	\$0.00	\$0.00	\$147,554.04	\$0.00	\$0.00	\$68,110.42	-\$68,110.42	-\$68,110.42	
003	Equidad de genero																		
05	EDUCACION																		
04012050300302211011	\$2,739.55	\$0.00	\$2,739.54	\$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	
04012050300302221041	\$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	
04012050300302375041	\$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	
04012050300302382011	\$5,000.00	\$0.00	\$232.00	\$4,768.00	\$0.00	\$4,768.00	\$0.00	0.00	\$0.00	\$4,768.00	\$0.00	\$0.00	\$4,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300303211011	\$2,739.55	\$0.00	\$0.00	\$2,739.55	\$0.00	\$2,739.55	\$0.00	0.00	\$0.00	\$2,739.55	\$0.00	\$0.00	\$2,739.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300303221041	\$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	
04012050300303375041	\$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	
04012050300303382011	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$141,479.10	\$0.00	\$8,971.54	\$132,507.56	\$0.00	\$132,507.56	\$0.00		\$0.00	\$132,507.56	\$0.00	\$0.00	\$132,507.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$141,479.10	\$0.00	\$8,971.54	\$132,507.56	\$0.00	\$132,507.56	\$0.00		\$0.00	\$132,507.56	\$0.00	\$0.00	\$132,507.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004	Certificacion ISO 9001																		
05	EDUCACION																		

De enero a diciembre 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)	
04012050300401221021	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300401375041	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$16,720.50	-\$16,720.50	-\$16,720.50	
04012050300402211011	\$3,499.93	\$0.00	\$3,352.98	\$146.95	\$0.00	\$146.95	\$0.00	0.00	\$0.00	\$146.95	\$0.00	\$0.00	\$146.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300402221041	\$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	
04012050300402333031	\$20,000.00	\$0.00	\$14,200.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300402375041	\$110,000.00	\$0.00	\$50,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300403211011	\$3,499.93	\$0.00	\$0.00	\$3,499.93	\$0.00	\$3,499.93	\$0.00	0.00	\$0.00	\$3,499.93	\$0.00	\$0.00	\$3,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300403221041	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300403333031	\$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	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$13,267.80	-\$13,267.80	-\$13,267.80	
ACT. INSTITUCIONAL	\$272,999.86	\$50,450.00	\$72,052.98	\$251,396.88	\$0.00	\$251,396.88	\$0.00		\$0.00	\$251,396.88	\$0.00	\$0.00	\$251,396.88	\$0.00	\$0.00	\$29,988.30	-\$29,988.30	-\$29,988.30	
TOTAL PROYECTO	\$272,999.86	\$50,450.00	\$72,052.98	\$251,396.88	\$0.00	\$251,396.88	\$0.00		\$0.00	\$251,396.88	\$0.00	\$0.00	\$251,396.88	\$0.00	\$0.00	\$29,988.30	-\$29,988.30	-\$29,988.30	
005	Rec. Extraordinario ISO 9001																		
05	EDUCACION																		
04012050300503333031	\$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																		

De enero a diciembre 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)	
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	
TOTAL OBJ. ESTRATEGICO	\$1,594,357.20	\$261,400.70	\$571,097.31	\$1,284,660.59	\$0.00	\$1,284,660.59	\$0.00		\$0.00	\$1,284,660.59	\$0.00	\$0.00	\$1,284,660.59	\$0.00	\$0.00	\$759,239.61	\$-759,239.61	\$-759,239.61	
TOTAL DEPENDENCIA	\$1,594,357.20	\$261,400.70	\$571,097.31	\$1,284,660.59	\$0.00	\$1,284,660.59	\$0.00		\$0.00	\$1,284,660.59	\$0.00	\$0.00	\$1,284,660.59	\$0.00	\$0.00	\$759,239.61	\$-759,239.61	\$-759,239.61	
0402	VINCULACION Y EXTENSION																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina GESTION TEC Y VINCULACION																		
05	EDUCACION																		
04022050300102113011	\$129,270.00	\$29,717.50	\$32,712.00	\$126,275.50	\$0.00	\$126,275.50	\$0.00	0.00	\$0.00	\$126,275.50	\$0.00	\$0.00	\$126,275.50	\$0.00	\$0.00	\$126,182.06	\$-126,182.06	\$-126,182.06	
04022050300102131011	\$3,256.20	\$1,302.00	\$935.00	\$3,623.20	\$0.00	\$3,623.20	\$0.00	0.00	\$0.00	\$3,623.20	\$0.00	\$0.00	\$3,623.20	\$0.00	\$0.00	\$3,623.06	\$-3,623.06	\$-3,623.06	
04022050300102132041	\$7,532.60	\$0.00	\$7,532.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300102132051	\$14,363.33	\$0.00	\$14,363.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300102159031	\$9,600.00	\$2,052.00	\$2,226.00	\$9,426.00	\$0.00	\$9,426.00	\$0.00	0.00	\$0.00	\$9,426.00	\$0.00	\$0.00	\$9,426.00	\$0.00	\$0.00	\$9,251.52	\$-9,251.52	\$-9,251.52	
04022050300103113011	\$129,270.00	\$32,075.50	\$22,418.00	\$138,927.50	\$0.00	\$138,927.50	\$0.00	0.00	\$0.00	\$138,927.50	\$0.00	\$0.00	\$138,927.50	\$0.00	\$0.00	\$130,524.90	\$-130,524.90	\$-130,524.90	
04022050300103131011	\$3,256.20	\$1,177.50	\$805.50	\$3,628.20	\$0.00	\$3,628.20	\$0.00	0.00	\$0.00	\$3,628.20	\$0.00	\$0.00	\$3,628.20	\$0.00	\$0.00	\$3,503.04	\$-3,503.04	\$-3,503.04	
04022050300103132041	\$7,532.60	\$0.00	\$7,532.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300103132051	\$14,363.33	\$0.00	\$14,363.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300103159031	\$9,600.00	\$2,620.00	\$2,052.00	\$10,168.00	\$0.00	\$10,168.00	\$0.00	0.00	\$0.00	\$10,168.00	\$0.00	\$0.00	\$10,168.00	\$0.00	\$0.00	\$9,251.52	\$-9,251.52	\$-9,251.52	

De enero a diciembre 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	\$328,044.27	\$68,944.50	\$104,940.36	\$292,048.41	\$0.00	\$292,048.41	\$0.00		\$0.00	\$292,048.41	\$0.00	\$0.00	\$292,048.41	\$0.00	\$0.00	\$282,336.10	-\$282,336.10	-\$282,336.10
TOTAL PROYECTO	\$328,044.27	\$68,944.50	\$104,940.36	\$292,048.41	\$0.00	\$292,048.41	\$0.00		\$0.00	\$292,048.41	\$0.00	\$0.00	\$292,048.41	\$0.00	\$0.00	\$282,336.10	-\$282,336.10	-\$282,336.10
002 Servicio social																		
05 EDUCACION																		
04022050300201375041	\$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	\$1,286.00	-\$1,286.00	-\$1,286.00
04022050300202211011	\$1,784.66	\$0.00	\$1,784.49	\$0.17	\$0.00	\$0.17	\$0.00	0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202212011	\$542.88	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202221041	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300202375041	\$3,611.00	\$0.00	\$1,300.00	\$2,311.00	\$0.00	\$2,311.00	\$0.00	0.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203211011	\$1,784.66	\$0.00	\$1,784.65	\$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
04022050300203212011	\$542.88	\$0.00	\$392.12	\$150.76	\$0.00	\$150.76	\$0.00	0.00	\$0.00	\$150.76	\$0.00	\$0.00	\$150.76	\$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	\$2,000.00	\$1,611.00	\$0.00	\$1,611.00	\$0.00	0.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$1,244.05	-\$1,244.05	-\$1,244.05
ACT. INSTITUCIONAL	\$13,907.07	\$1,300.00	\$8,819.14	\$6,387.93	\$0.00	\$6,387.93	\$0.00		\$0.00	\$6,387.93	\$0.00	\$0.00	\$6,387.93	\$0.00	\$0.00	\$2,530.05	-\$2,530.05	-\$2,530.05
TOTAL PROYECTO	\$13,907.07	\$1,300.00	\$8,819.14	\$6,387.93	\$0.00	\$6,387.93	\$0.00		\$0.00	\$6,387.93	\$0.00	\$0.00	\$6,387.93	\$0.00	\$0.00	\$2,530.05	-\$2,530.05	-\$2,530.05
003 Vinculacion																		
05 EDUCACION																		
04022050300301375041	\$0.00	\$4,500.00	\$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	\$2,428.42	-\$2,428.42	-\$2,428.42
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	\$2,181.03	\$0.00	\$0.00	\$2,181.03	\$0.00	\$2,181.03	\$0.00	0.00	\$0.00	\$2,181.03	\$0.00	\$0.00	\$2,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre 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)
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,100.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302372041	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$15,360.00	\$0.00	0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302375041	\$12,818.16	\$0.00	\$1,550.00	\$11,268.16	\$0.00	\$11,268.16	\$0.00	0.00	\$0.00	\$11,268.16	\$0.00	\$0.00	\$11,268.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303211011	\$2,181.03	\$0.00	\$0.00	\$2,181.03	\$0.00	\$2,181.03	\$0.00	0.00	\$0.00	\$2,181.03	\$0.00	\$0.00	\$2,181.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$2,088.00	-\$2,088.00	-\$2,088.00
04022050300303372041	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$15,360.00	\$0.00	0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303375041	\$12,818.16	\$150.00	\$0.00	\$12,968.16	\$0.00	\$12,968.16	\$0.00	0.00	\$0.00	\$12,968.16	\$0.00	\$0.00	\$12,968.16	\$0.00	\$0.00	\$752.00	-\$752.00	-\$752.00
ACT. INSTITUCIONAL	\$108,325.65	\$4,650.00	\$2,650.00	\$110,325.65	\$0.00	\$110,325.65	\$0.00		\$0.00	\$110,325.65	\$0.00	\$0.00	\$110,325.65	\$0.00	\$0.00	\$5,268.42	-\$5,268.42	-\$5,268.42
TOTAL PROYECTO	\$108,325.65	\$4,650.00	\$2,650.00	\$110,325.65	\$0.00	\$110,325.65	\$0.00		\$0.00	\$110,325.65	\$0.00	\$0.00	\$110,325.65	\$0.00	\$0.00	\$5,268.42	-\$5,268.42	-\$5,268.42
TOTAL OBJ. ESTRATEGICO	\$450,276.99	\$74,894.50	\$116,409.50	\$408,761.99	\$0.00	\$408,761.99	\$0.00		\$0.00	\$408,761.99	\$0.00	\$0.00	\$408,761.99	\$0.00	\$0.00	\$290,134.57	-\$290,134.57	-\$290,134.57
TOTAL DEPENDENCIA	\$450,276.99	\$74,894.50	\$116,409.50	\$408,761.99	\$0.00	\$408,761.99	\$0.00		\$0.00	\$408,761.99	\$0.00	\$0.00	\$408,761.99	\$0.00	\$0.00	\$290,134.57	-\$290,134.57	-\$290,134.57

0403 SERVICIOS ESCOLARES
00 OBJETIVO ESTRATEGICO GENERICO
001 Nomina DEPTO. SERV. ESCOLARES
05 EDUCACION

De enero a diciembre 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)	
04032050300102113011	\$229,788.00	\$0.00	\$0.00	\$229,788.00	\$0.00	\$229,788.00	\$0.00	0.00	\$0.00	\$229,788.00	\$0.00	\$0.00	\$229,788.00	\$0.00	\$0.00	\$97,772.55	-\$97,772.55	-\$97,772.55	
04032050300102131011	\$10,210.20	\$0.00	\$0.00	\$10,210.20	\$0.00	\$10,210.20	\$0.00	0.00	\$0.00	\$10,210.20	\$0.00	\$0.00	\$10,210.20	\$0.00	\$0.00	\$3,830.90	-\$3,830.90	-\$3,830.90	
04032050300102132041	\$12,948.40	\$0.00	\$12,948.40	\$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	
04032050300102132051	\$32,416.00	\$0.00	\$32,416.00	\$0.00	\$0.00	\$0.00	\$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	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$13,491.80	-\$13,491.80	-\$13,491.80	
04032050300103113011	\$229,788.00	\$0.00	\$0.00	\$229,788.00	\$0.00	\$229,788.00	\$0.00	0.00	\$0.00	\$229,788.00	\$0.00	\$0.00	\$229,788.00	\$0.00	\$0.00	\$90,163.87	-\$90,163.87	-\$90,163.87	
04032050300103131011	\$10,210.20	\$0.00	\$0.00	\$10,210.20	\$0.00	\$10,210.20	\$0.00	0.00	\$0.00	\$10,210.20	\$0.00	\$0.00	\$10,210.20	\$0.00	\$0.00	\$3,609.66	-\$3,609.66	-\$3,609.66	
04032050300103132041	\$12,948.40	\$0.00	\$12,948.40	\$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	
04032050300103132051	\$32,416.00	\$0.00	\$32,416.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,050.00	\$0.00	0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	-\$2,050.00	-\$2,050.00	
04032050300103159031	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$12,232.57	-\$12,232.57	-\$12,232.57	
ACT. INSTITUCIONAL	\$637,925.20	\$2,050.00	\$90,728.80	\$549,246.40	\$0.00	\$549,246.40	\$0.00		\$0.00	\$549,246.40	\$0.00	\$0.00	\$549,246.40	\$0.00	\$0.00	\$223,151.35	-\$223,151.35	-\$223,151.35	
TOTAL PROYECTO	\$637,925.20	\$2,050.00	\$90,728.80	\$549,246.40	\$0.00	\$549,246.40	\$0.00		\$0.00	\$549,246.40	\$0.00	\$0.00	\$549,246.40	\$0.00	\$0.00	\$223,151.35	-\$223,151.35	-\$223,151.35	
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	\$1,134.82	-\$1,134.82	-\$1,134.82	
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	\$3,586.50	-\$3,586.50	-\$3,586.50	
04032050300201256011	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,566.00	-\$1,566.00	-\$1,566.00	
04032050300201336031	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$203,000.00	-\$203,000.00	-\$203,000.00	
04032050300201375041	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$2,103.93	-\$2,103.93	-\$2,103.93	
04032050300201515012	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,660.80	-\$5,660.80	-\$5,660.80	

De enero a diciembre 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)
04032050300202211011	\$9,437.76	\$0.00	\$3,800.00	\$5,637.76	\$0.00	\$5,637.76	\$0.00	0.00	\$0.00	\$5,637.76	\$0.00	\$0.00	\$5,637.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202212011	\$16,485.00	\$0.00	\$6,200.00	\$10,285.00	\$0.00	\$10,285.00	\$0.00	0.00	\$0.00	\$10,285.00	\$0.00	\$0.00	\$10,285.00	\$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	\$191,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,100.00	\$67,587.50	\$0.00	\$67,587.50	\$0.00	0.00	\$0.00	\$67,587.50	\$0.00	\$0.00	\$67,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300203211011	\$9,437.76	\$0.00	\$0.00	\$9,437.76	\$0.00	\$9,437.76	\$0.00	0.00	\$0.00	\$9,437.76	\$0.00	\$0.00	\$9,437.76	\$0.00	\$0.00	\$2,736.76	-\$2,736.76	-\$2,736.76
04032050300203212011	\$16,485.00	\$0.00	\$0.00	\$16,485.00	\$0.00	\$16,485.00	\$0.00	0.00	\$0.00	\$16,485.00	\$0.00	\$0.00	\$16,485.00	\$0.00	\$0.00	\$2,842.00	-\$2,842.00	-\$2,842.00
04032050300203214011	\$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	\$1,798.00	-\$1,798.00	-\$1,798.00
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	\$13,750.00	\$177,500.00	\$0.00	\$177,500.00	\$0.00	0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	\$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	\$674,239.13	\$229,900.00	\$292,717.30	\$611,421.83	\$0.00	\$611,421.83	\$0.00		\$0.00	\$611,421.83	\$0.00	\$0.00	\$611,421.83	\$0.00	\$0.00	\$224,428.81	-\$224,428.81	-\$224,428.81
TOTAL PROYECTO	\$674,239.13	\$229,900.00	\$292,717.30	\$611,421.83	\$0.00	\$611,421.83	\$0.00		\$0.00	\$611,421.83	\$0.00	\$0.00	\$611,421.83	\$0.00	\$0.00	\$224,428.81	-\$224,428.81	-\$224,428.81
TOTAL OBJ. ESTRATEGICO	\$1,312,164.33	\$231,950.00	\$383,446.10	\$1,160,668.23	\$0.00	\$1,160,668.23	\$0.00		\$0.00	\$1,160,668.23	\$0.00	\$0.00	\$1,160,668.23	\$0.00	\$0.00	\$447,580.16	-\$447,580.16	-\$447,580.16

De enero a diciembre 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	\$1,312,164.33	\$231,950.00	\$383,446.10	\$1,160,668.23	\$0.00	\$1,160,668.23	\$0.00		\$0.00	\$1,160,668.23	\$0.00	\$0.00	\$1,160,668.23	\$0.00	\$0.00	\$447,580.16	\$-447,580.16	\$-447,580.16
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina DEPTO. COM. CULT Y DEPORTE																		
05 EDUCACION																		
04042050300102113011	\$169,806.00	\$91,185.00	\$58,329.50	\$202,661.50	\$0.00	\$202,661.50	\$0.00	0.00	\$0.00	\$202,661.50	\$0.00	\$0.00	\$202,661.50	\$0.00	\$0.00	\$202,661.01	-\$202,661.01	-\$202,661.01
04042050300102131011	\$7,309.80	\$0.00	\$549.50	\$6,760.30	\$0.00	\$6,760.30	\$0.00	0.00	\$0.00	\$6,760.30	\$0.00	\$0.00	\$6,760.30	\$0.00	\$0.00	\$4,968.51	-\$4,968.51	-\$4,968.51
04042050300102132041	\$8,883.80	\$0.00	\$8,883.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102132051	\$18,867.33	\$0.00	\$18,867.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300102159011	\$0.00	\$1,851.00	\$0.00	\$1,851.00	\$0.00	\$1,851.00	\$0.00	0.00	\$0.00	\$1,851.00	\$0.00	\$0.00	\$1,851.00	\$0.00	\$0.00	\$1,850.51	-\$1,850.51	-\$1,850.51
04042050300102159031	\$14,400.00	\$6,709.50	\$4,841.00	\$16,268.50	\$0.00	\$16,268.50	\$0.00	0.00	\$0.00	\$16,268.50	\$0.00	\$0.00	\$16,268.50	\$0.00	\$0.00	\$16,268.26	-\$16,268.26	-\$16,268.26
04042050300103113011	\$169,806.00	\$64,139.50	\$47,916.50	\$186,029.00	\$0.00	\$186,029.00	\$0.00	0.00	\$0.00	\$186,029.00	\$0.00	\$0.00	\$186,029.00	\$0.00	\$0.00	\$186,028.72	-\$186,028.72	-\$186,028.72
04042050300103131011	\$7,309.80	\$456.00	\$0.00	\$7,765.80	\$0.00	\$7,765.80	\$0.00	0.00	\$0.00	\$7,765.80	\$0.00	\$0.00	\$7,765.80	\$0.00	\$0.00	\$4,323.49	-\$4,323.49	-\$4,323.49
04042050300103132041	\$8,883.80	\$0.00	\$8,883.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300103132051	\$18,867.33	\$0.00	\$18,867.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300103154011	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00	0.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$1,314.52	-\$1,314.52	-\$1,314.52
04042050300103159011	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00	0.00	\$0.00	\$712.00	\$0.00	\$0.00	\$712.00	\$0.00	\$0.00	\$711.72	-\$711.72	-\$711.72
04042050300103159031	\$14,400.00	\$4,964.50	\$3,544.00	\$15,820.50	\$0.00	\$15,820.50	\$0.00	0.00	\$0.00	\$15,820.50	\$0.00	\$0.00	\$15,820.50	\$0.00	\$0.00	\$14,745.24	-\$14,745.24	-\$14,745.24
ACT. INSTITUCIONAL	\$438,533.87	\$171,332.50	\$170,682.76	\$439,183.61	\$0.00	\$439,183.61	\$0.00		\$0.00	\$439,183.61	\$0.00	\$0.00	\$439,183.61	\$0.00	\$0.00	\$432,871.98	-\$432,871.98	-\$432,871.98
TOTAL PROYECTO	\$438,533.87	\$171,332.50	\$170,682.76	\$439,183.61	\$0.00	\$439,183.61	\$0.00		\$0.00	\$439,183.61	\$0.00	\$0.00	\$439,183.61	\$0.00	\$0.00	\$432,871.98	-\$432,871.98	-\$432,871.98

002 Difusion Institucional

05 EDUCACION

De enero a diciembre 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)
04042050300201215011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,273.60	-\$2,273.60	-\$2,273.60
04042050300201362011	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$47,009.00	-\$47,009.00	-\$47,009.00
04042050300201375041	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,800.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202382021	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503002023211011	\$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
040420503002023212011	\$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
040420503002023215011	\$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
04042050300202325021	\$19,800.00	\$8,500.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$26,332.00	-\$26,332.00	-\$26,332.00
04042050300202336031	\$16,350.00	\$0.00	\$0.00	\$16,350.00	\$0.00	\$16,350.00	\$0.00	0.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202362011	\$11,600.00	\$22,300.00	\$8,007.99	\$25,892.01	\$0.00	\$25,892.01	\$0.00	0.00	\$0.00	\$25,892.01	\$0.00	\$0.00	\$25,892.01	\$0.00	\$0.00	\$25,891.20	-\$25,891.20	-\$25,891.20
04042050300202369011	\$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

De enero a diciembre 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)
04042050300203375041	\$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
04042050300203382021	\$6,960.00	\$0.00	\$2,243.00	\$4,717.00	\$0.00	\$4,717.00	\$0.00	0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$166,019.23	\$85,100.00	\$92,448.60	\$158,670.63	\$0.00	\$158,670.63	\$0.00		\$0.00	\$158,670.63	\$0.00	\$0.00	\$158,670.63	\$0.00	\$0.00	\$101,505.80	-\$101,505.80	-\$101,505.80
TOTAL PROYECTO	\$166,019.23	\$85,100.00	\$92,448.60	\$158,670.63	\$0.00	\$158,670.63	\$0.00		\$0.00	\$158,670.63	\$0.00	\$0.00	\$158,670.63	\$0.00	\$0.00	\$101,505.80	-\$101,505.80	-\$101,505.80
003	Actividades culturales deportivas y recreativas																	
05	EDUCACION																	
04042050300301211011	\$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
04042050300301221021	\$0.00	\$150.00	\$0.00	\$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
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
04042050300301246011	\$0.00	\$250.00	\$100.00	\$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
04042050300301274011	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300301326011	\$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	\$1,856.00	-\$1,856.00	-\$1,856.00
04042050300301362011	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,973.60	-\$10,973.60	-\$10,973.60
04042050300301441011	\$0.00	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	\$0.00	0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$21,510.50	-\$21,510.50	-\$21,510.50
04042050300301441042	\$100,000.00	\$0.00	\$28,100.00	\$71,900.00	\$0.00	\$71,900.00	\$0.00	0.00	\$0.00	\$71,900.00	\$0.00	\$0.00	\$71,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300301529012	\$90,614.68	\$0.00	\$0.00	\$90,614.68	\$0.00	\$90,614.68	\$0.00	0.00	\$0.00	\$90,614.68	\$0.00	\$0.00	\$90,614.68	\$0.00	\$0.00	\$1,844.40	-\$1,844.40	-\$1,844.40
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	\$1,085.76	\$0.00	\$1,085.50	\$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
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

De enero a diciembre 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)	
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	\$0.00
04042050300302325021	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
04042050300302375041	\$50,000.00	\$0.00	\$13,800.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302382021	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404205030030211011	\$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	\$0.00
0404205030030212011	\$1,085.76	\$0.00	\$0.00	\$1,085.76	\$0.00	\$1,085.76	\$0.00	0.00	\$0.00	\$1,085.76	\$0.00	\$0.00	\$1,085.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404205030030214011	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,697.00	-\$2,697.00	-\$2,697.00	
0404205030030221021	\$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	\$0.00
0404205030030236011	\$0.00	\$8,400.00	\$3,000.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,199.98	-\$5,199.98	-\$5,199.98	
0404205030030237011	\$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	\$759.99	-\$759.99	-\$759.99	
0404205030030244011	\$0.00	\$1,600.00	\$672.00	\$928.00	\$0.00	\$928.00	\$0.00	0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	-\$928.00	-\$928.00	
0404205030030246011	\$0.00	\$1,550.00	\$1,000.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$379.99	-\$379.99	-\$379.99	
0404205030030247011	\$0.00	\$600.00	\$426.00	\$174.00	\$0.00	\$174.00	\$0.00	0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	-\$174.00	-\$174.00	
0404205030030256011	\$2,800.00	\$400.00	\$2,800.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$325.08	-\$325.08	-\$325.08	
0404205030030271011	\$67,472.40	\$22,000.00	\$0.00	\$89,472.40	\$0.00	\$89,472.40	\$0.00	0.00	\$0.00	\$89,472.40	\$0.00	\$0.00	\$89,472.40	\$0.00	\$0.00	\$50,779.00	-\$50,779.00	-\$50,779.00	
0404205030030273011	\$15,067.24	\$66,200.00	\$0.00	\$81,267.24	\$0.00	\$81,267.24	\$0.00	0.00	\$0.00	\$81,267.24	\$0.00	\$0.00	\$81,267.24	\$0.00	\$0.00	\$50,644.44	-\$50,644.44	-\$50,644.44	
040420503003025021	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503003029021	\$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	\$0.00
04042050300302375041	\$50,000.00	\$80,800.00	\$0.00	\$130,800.00	\$0.00	\$130,800.00	\$0.00	0.00	\$0.00	\$130,800.00	\$0.00	\$0.00	\$130,800.00	\$0.00	\$0.00	\$56,726.19	-\$56,726.19	-\$56,726.19	

De enero a diciembre 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)
0404205030030382021	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$637,166.86	\$245,200.00	\$223,664.90	\$658,701.96	\$0.00	\$658,701.96	\$0.00		\$0.00	\$658,701.96	\$0.00	\$0.00	\$658,701.96	\$0.00	\$0.00	\$204,798.17	\$-204,798.17	\$-204,798.17
TOTAL PROYECTO	\$637,166.86	\$245,200.00	\$223,664.90	\$658,701.96	\$0.00	\$658,701.96	\$0.00		\$0.00	\$658,701.96	\$0.00	\$0.00	\$658,701.96	\$0.00	\$0.00	\$204,798.17	\$-204,798.17	\$-204,798.17
TOTAL OBJ. ESTRATEGICO	\$1,241,719.96	\$501,632.50	\$486,796.26	\$1,256,556.20	\$0.00	\$1,256,556.20	\$0.00		\$0.00	\$1,256,556.20	\$0.00	\$0.00	\$1,256,556.20	\$0.00	\$0.00	\$739,175.95	\$-739,175.95	\$-739,175.95
TOTAL DEPENDENCIA	\$1,241,719.96	\$501,632.50	\$486,796.26	\$1,256,556.20	\$0.00	\$1,256,556.20	\$0.00		\$0.00	\$1,256,556.20	\$0.00	\$0.00	\$1,256,556.20	\$0.00	\$0.00	\$739,175.95	\$-739,175.95	\$-739,175.95
0405 PLANEACION PROGRAMACION Y EVALUACION																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina DIV. PLAN. PROG Y EVAL.																		
05 EDUCACION																		
04052050300102113011	\$436,140.00	\$26,592.50	\$73,389.00	\$389,343.50	\$0.00	\$389,343.50	\$0.00	0.00	\$0.00	\$389,343.50	\$0.00	\$0.00	\$389,343.50	\$0.00	\$0.00	\$343,841.46	\$-343,841.46	\$-343,841.46
04052050300102131011	\$16,725.60	\$0.00	\$665.50	\$16,060.10	\$0.00	\$16,060.10	\$0.00	0.00	\$0.00	\$16,060.10	\$0.00	\$0.00	\$16,060.10	\$0.00	\$0.00	\$10,266.00	\$-10,266.00	\$-10,266.00
04052050300102132041	\$27,202.80	\$0.00	\$27,202.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300102132051	\$73,140.00	\$0.00	\$73,140.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,050.00	\$0.00	0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$-2,050.00	\$-2,050.00
04052050300102159031	\$72,000.00	\$0.00	\$503.50	\$71,496.50	\$0.00	\$71,496.50	\$0.00	0.00	\$0.00	\$71,496.50	\$0.00	\$0.00	\$71,496.50	\$0.00	\$0.00	\$34,025.03	\$-34,025.03	\$-34,025.03
04052050300103113011	\$436,140.00	\$72,847.00	\$28,642.50	\$480,344.50	\$0.00	\$480,344.50	\$0.00	0.00	\$0.00	\$480,344.50	\$0.00	\$0.00	\$480,344.50	\$0.00	\$0.00	\$361,959.06	\$-361,959.06	\$-361,959.06
04052050300103131011	\$16,725.60	\$665.50	\$0.00	\$17,391.10	\$0.00	\$17,391.10	\$0.00	0.00	\$0.00	\$17,391.10	\$0.00	\$0.00	\$17,391.10	\$0.00	\$0.00	\$10,460.28	\$-10,460.28	\$-10,460.28
04052050300103132041	\$27,202.80	\$0.00	\$27,202.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300103132051	\$73,140.00	\$0.00	\$73,140.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$542.00	\$0.00	0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00	\$-542.00	\$-542.00
04052050300103159031	\$72,000.00	\$503.50	\$0.00	\$72,503.50	\$0.00	\$72,503.50	\$0.00	0.00	\$0.00	\$72,503.50	\$0.00	\$0.00	\$72,503.50	\$0.00	\$0.00	\$34,821.69	\$-34,821.69	\$-34,821.69

De enero a diciembre 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	\$1,250,416.80	\$103,200.50	\$303,886.10	\$1,049,731.20	\$0.00	\$1,049,731.20	\$0.00		\$0.00	\$1,049,731.20	\$0.00	\$0.00	\$1,049,731.20	\$0.00	\$0.00	\$797,965.52	\$-797,965.52	\$-797,965.52	
TOTAL PROYECTO	\$1,250,416.80	\$103,200.50	\$303,886.10	\$1,049,731.20	\$0.00	\$1,049,731.20	\$0.00		\$0.00	\$1,049,731.20	\$0.00	\$0.00	\$1,049,731.20	\$0.00	\$0.00	\$797,965.52	\$-797,965.52	\$-797,965.52	
002	Sistemas de informacion																		
05	EDUCACION																		
04052050300201214011	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300201371041	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$-250.00	\$-250.00	
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	\$9,251.00	\$-9,251.00	\$-9,251.00	
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	\$2,822.79	\$0.00	\$1,499.99	\$1,322.80	\$0.00	\$1,322.80	\$0.00	0.00	\$0.00	\$1,322.80	\$0.00	\$0.00	\$1,322.80	\$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	\$600.00	\$0.00	\$250.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300202375041	\$17,800.00	\$0.00	\$10,000.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300203211011	\$2,822.79	\$0.00	\$0.00	\$2,822.79	\$0.00	\$2,822.79	\$0.00	0.00	\$0.00	\$2,822.79	\$0.00	\$0.00	\$2,822.79	\$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	
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	\$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	
04052050300203375041	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$8,666.00	\$-8,666.00	\$-8,666.00	
ACT. INSTITUCIONAL	\$78,390.21	\$11,750.00	\$26,749.99	\$63,390.22	\$0.00	\$63,390.22	\$0.00		\$0.00	\$63,390.22	\$0.00	\$0.00	\$63,390.22	\$0.00	\$0.00	\$18,167.00	\$-18,167.00	\$-18,167.00	

De enero a diciembre 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	\$78,390.21	\$11,750.00	\$26,749.99	\$63,390.22	\$0.00	\$63,390.22	\$0.00		\$0.00	\$63,390.22	\$0.00	\$0.00	\$63,390.22	\$0.00	\$0.00	\$18,167.00	\$-18,167.00	\$-18,167.00
TOTAL OBJ. ESTRATEGICO	\$1,328,807.01	\$114,950.50	\$330,636.09	\$1,113,121.42	\$0.00	\$1,113,121.42	\$0.00		\$0.00	\$1,113,121.42	\$0.00	\$0.00	\$1,113,121.42	\$0.00	\$0.00	\$816,132.52	\$-816,132.52	\$-816,132.52
TOTAL DEPENDENCIA	\$1,328,807.01	\$114,950.50	\$330,636.09	\$1,113,121.42	\$0.00	\$1,113,121.42	\$0.00		\$0.00	\$1,113,121.42	\$0.00	\$0.00	\$1,113,121.42	\$0.00	\$0.00	\$816,132.52	\$-816,132.52	\$-816,132.52
0406 CENTRO DE COMPUTO																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Centro de computo																		
05 EDUCACION																		
04062050300101515012	\$226,019.00	\$0.00	\$8,000.00	\$218,019.00	\$0.00	\$218,019.00	\$0.00	0.00	\$0.00	\$218,019.00	\$0.00	\$0.00	\$218,019.00	\$0.00	\$0.00	\$21,023.50	\$-21,023.50	\$-21,023.50
04062050300101519012	\$0.00	\$1,500.50	\$0.00	\$1,500.50	\$0.00	\$1,500.50	\$0.00	0.00	\$0.00	\$1,500.50	\$0.00	\$0.00	\$1,500.50	\$0.00	\$0.00	\$1,482.22	\$-1,482.22	\$-1,482.22
04062050300101521012	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,312.40	\$-10,312.40	\$-10,312.40
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	\$24,020.00	\$6,000.00	\$13,997.05	\$16,022.95	\$0.00	\$16,022.95	\$0.00	0.00	\$0.00	\$16,022.95	\$0.00	\$0.00	\$16,022.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300101591012	\$0.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$-121,800.00	\$-121,800.00
04062050300101597012	\$40,259.42	\$0.00	\$2,000.00	\$38,259.42	\$0.00	\$38,259.42	\$0.00	0.00	\$0.00	\$38,259.42	\$0.00	\$0.00	\$38,259.42	\$0.00	\$0.00	\$26,233.98	\$-26,233.98	\$-26,233.98
04062050300102211011	\$1,789.18	\$0.00	\$0.00	\$1,789.18	\$0.00	\$1,789.18	\$0.00	0.00	\$0.00	\$1,789.18	\$0.00	\$0.00	\$1,789.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300102214011	\$9,750.00	\$0.00	\$3,672.94	\$6,077.06	\$0.00	\$6,077.06	\$0.00	0.00	\$0.00	\$6,077.06	\$0.00	\$0.00	\$6,077.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300102216011	\$3,136.20	\$0.00	\$2,600.00	\$536.20	\$0.00	\$536.20	\$0.00	0.00	\$0.00	\$536.20	\$0.00	\$0.00	\$536.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300102246011	\$18,927.05	\$0.00	\$18,927.04	\$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
04062050300102249011	\$65,946.20	\$0.00	\$22,903.00	\$43,043.20	\$0.00	\$43,043.20	\$0.00	0.00	\$0.00	\$43,043.20	\$0.00	\$0.00	\$43,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04062050300103211011	\$1,789.18	\$0.00	\$0.00	\$1,789.18	\$0.00	\$1,789.18	\$0.00	0.00	\$0.00	\$1,789.18	\$0.00	\$0.00	\$1,789.18	\$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

De enero a diciembre 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)	
04062050300103214011	\$9,750.00	\$3,000.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$7,745.32	-\$7,745.32	-\$7,745.32	
04062050300103215011	\$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	\$1,190.16	-\$1,190.16	-\$1,190.16	
04062050300103216011	\$3,136.20	\$0.00	\$0.00	\$3,136.20	\$0.00	\$3,136.20	\$0.00	0.00	\$0.00	\$3,136.20	\$0.00	\$0.00	\$3,136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300103246011	\$18,927.05	\$5,300.00	\$0.00	\$24,227.05	\$0.00	\$24,227.05	\$0.00	0.00	\$0.00	\$24,227.05	\$0.00	\$0.00	\$24,227.05	\$0.00	\$0.00	\$16,408.49	-\$16,408.49	-\$16,408.49	
04062050300103249011	\$65,946.20	\$0.00	\$65,946.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300103256011	\$0.00	\$5,500.00	\$0.00	\$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	\$4,199.20	-\$4,199.20	-\$4,199.20	
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	\$0.00	\$65,946.20	\$0.00	0.00	\$0.00	\$65,946.20	\$0.00	\$0.00	\$65,946.20	\$0.00	\$0.00	\$6,536.32	-\$6,536.32	-\$6,536.32	
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	\$0.00	\$12,600.00	\$0.00	0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,587.86	-\$12,587.86	-\$12,587.86	
ACT. INSTITUCIONAL	\$490,899.13	\$249,246.70	\$152,149.68	\$587,996.15	\$0.00	\$587,996.15	\$0.00		\$0.00	\$587,996.15	\$0.00	\$0.00	\$587,996.15	\$0.00	\$0.00	\$229,519.45	-\$229,519.45	-\$229,519.45	
TOTAL PROYECTO	\$490,899.13	\$249,246.70	\$152,149.68	\$587,996.15	\$0.00	\$587,996.15	\$0.00		\$0.00	\$587,996.15	\$0.00	\$0.00	\$587,996.15	\$0.00	\$0.00	\$229,519.45	-\$229,519.45	-\$229,519.45	
TOTAL OBJ. ESTRATEGICO	\$490,899.13	\$249,246.70	\$152,149.68	\$587,996.15	\$0.00	\$587,996.15	\$0.00		\$0.00	\$587,996.15	\$0.00	\$0.00	\$587,996.15	\$0.00	\$0.00	\$229,519.45	-\$229,519.45	-\$229,519.45	
TOTAL DEPENDENCIA	\$490,899.13	\$249,246.70	\$152,149.68	\$587,996.15	\$0.00	\$587,996.15	\$0.00		\$0.00	\$587,996.15	\$0.00	\$0.00	\$587,996.15	\$0.00	\$0.00	\$229,519.45	-\$229,519.45	-\$229,519.45	
0410	CENTRO DE INFORMACION																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Centro de Informacion																		
05	EDUCACION																		
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	\$2,336.92	\$0.00	\$500.00	\$2,336.92	\$0.00	\$2,336.92	\$0.00	0.00	\$0.00	\$2,336.92	\$0.00	\$0.00	\$2,336.92	\$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	

De enero a diciembre 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)
04102050300103211011	\$2,836.92	\$500.00	\$0.00	\$3,336.92	\$0.00	\$3,336.92	\$0.00	0.00	\$0.00	\$3,336.92	\$0.00	\$0.00	\$3,336.92	\$0.00	\$0.00	\$1,607.76	-\$1,607.76	-\$1,607.76
04102050300103215011	\$100,000.00	\$53,500.00	\$0.00	\$153,500.00	\$0.00	\$153,500.00	\$0.00	0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$0.00	\$89,333.00	-\$89,333.00	-\$89,333.00
ACT. INSTITUCIONAL	\$222,370.63	\$54,000.00	\$54,000.00	\$222,370.63	\$0.00	\$222,370.63	\$0.00		\$0.00	\$222,370.63	\$0.00	\$0.00	\$222,370.63	\$0.00	\$0.00	\$90,940.76	-\$90,940.76	-\$90,940.76
TOTAL PROYECTO	\$222,370.63	\$54,000.00	\$54,000.00	\$222,370.63	\$0.00	\$222,370.63	\$0.00		\$0.00	\$222,370.63	\$0.00	\$0.00	\$222,370.63	\$0.00	\$0.00	\$90,940.76	-\$90,940.76	-\$90,940.76
TOTAL OBJ. ESTRATEGICO	\$222,370.63	\$54,000.00	\$54,000.00	\$222,370.63	\$0.00	\$222,370.63	\$0.00		\$0.00	\$222,370.63	\$0.00	\$0.00	\$222,370.63	\$0.00	\$0.00	\$90,940.76	-\$90,940.76	-\$90,940.76
TOTAL DEPENDENCIA	\$222,370.63	\$54,000.00	\$54,000.00	\$222,370.63	\$0.00	\$222,370.63	\$0.00		\$0.00	\$222,370.63	\$0.00	\$0.00	\$222,370.63	\$0.00	\$0.00	\$90,940.76	-\$90,940.76	-\$90,940.76
TOTAL GENERAL	\$35,842,834.63	\$16,963,416.94	\$16,963,416.57	\$35,842,835.00	\$0.00	\$35,842,835.00	\$0.00		\$0.00	\$35,842,835.00	\$0.00	\$0.00	\$35,842,835.00	\$0.00	\$0.00	\$26,060,393.16	-\$26,060,393.16	-\$26,060,393.16

Cuenta Pública 2014
 Instituto Tecnológico Superior de San Pedro de las Colonias
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Funcional (Finalidad y Función)
 Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Pública / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47