

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO	
ACTIVO	<u>67,721,452.91</u>		
ACTIVO CIRCULANTE	<u>35,496,331.29</u>		
Efectivo y Equivalentes	<u>4,548,823.73</u>		
Efectivo	<u>8,000.00</u>		
Fondos Fijos de Caja	<u>8,000.00</u>		
Fondos Fijos de Caja	<u>8,000.00</u>		
Bancos/Tesorería	<u>3,531,115.75</u>		
Bancos Moneda Nacional	<u>3,531,115.75</u>		
Bancos Moneda Nacional - CUENTAS BANCARIAS	<u>3,531,115.75</u>		
Inversiones Temporales (Hasta 3 meses)	<u>1,009,707.98</u>		
Inversiones en Moneda Nacional CP	<u>1,009,707.98</u>		
Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	<u>1,009,707.98</u>		
Derechos a Recibir Efectivo o Equivalentes	<u>30,947,507.56</u>		
Deudores Diversos por Cobrar a Corto Plazo	<u>229,590.83</u>		
Otros Deudores Diversos por Cobrar a CP	<u>229,590.83</u>		
DEUDORES ALUMNOS	<u>229,591.00</u>		
DEUDORES ALUMNOS - ALUMNOS	<u>229,591.00</u>		
GASTOS A COMPROBAR	<u>-0.17</u>		
GASTOS A COMPROBAR - EMPLEADOS	<u>-0.17</u>		
Deudores por Anticipos de la Tesorería a Corto Plazo	<u>30,717,916.73</u>		
Deudores por Ministración de Fondos	<u>30,717,916.73</u>		
Deudores por Ministración de Fondos - DEPENDENCIAS EXTERNAS	<u>30,717,916.73</u>		
ACTIVO NO CIRCULANTE	<u>32,225,121.62</u>		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	<u>23,820,899.85</u>		
Terrenos	<u>22,776,506.00</u>		
Edificios no residenciales	<u>233,060.49</u>		
Otros Bienes Inmuebles	<u>811,333.36</u>		
Bienes Muebles	<u>8,326,684.59</u>		
Mobiliario y Equipo de Administración	<u>3,149,749.19</u>		
Muebles de Oficina y Estantería	<u>786,455.96</u>		
Muebles, Excepto de Oficina y Estantería	<u>34,372.00</u>		
Equipo de Cómputo y de Tecnologías de la Información	<u>2,122,740.04</u>		
Otros Mobiliarios y Equipos de Administración	<u>206,181.19</u>		
Mobiliario y Equipo Educativo y Recreativo	<u>1,849,690.50</u>		
Equipos y Aparatos Audiovisuales	<u>477,462.81</u>		
Cámaras Fotográficas y de Video	<u>21,578.93</u>		
Otro Mobiliario y Equipo Educativo y Recreativo	<u>1,350,648.76</u>		

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO	
Equipo e Instrumental Médico y de Laboratorio	<u>1,029,172.86</u>		
Equipo Médico y de Laboratorio	<u>1,029,172.86</u>		
Equipo de Transporte	<u>1,965,564.00</u>		
Automóviles y Camiones	<u>1,965,564.00</u>		
Maquinaria, Otros Equipos y Herramientas	<u>305,148.04</u>		
Maquinaria y Equipo Agropecuario	<u>108,120.36</u>		
Maquinaria y Equipo Industrial	<u>12,214.80</u>		
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	<u>70,751.48</u>		
Equipo de Comunicación y Telecomunicación	<u>22,997.44</u>		
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	<u>39,753.14</u>		
Herramientas y Máquinas-Herramienta	<u>20,248.34</u>		
Otros Equipos	<u>31,062.48</u>		
Activos Biológicos	<u>27,360.00</u>		
Otros Activos Biológicos	<u>27,360.00</u>		
Activos Intangibles	<u>77,537.18</u>		
Software	<u>13,466.44</u>		
Licencias	<u>64,070.74</u>		
Licencias Informáticas e Intelectuales	<u>64,070.74</u>		
PASIVO			<u>2,183,058.12</u>
PASIVO CIRCULANTE			<u>948,809.63</u>
Cuentas por Pagar a Corto Plazo			<u>1,124.50</u>
Proveedores por Pagar a Corto Plazo			<u>1,124.50</u>
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP			<u>1,124.50</u>
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDOR			<u>1,124.50</u>
CUENTAS POR PAGAR ACUMULADAS			<u>947,685.13</u>
RETENCIONES A EMPLEADOS			<u>512,693.52</u>
RETENCIONES FISCALES A EMPLEADOS			<u>26,183.82</u>
RETENCION I.S.P.T.			<u>381,860.52</u>
RETENCION I.M.S.S.			<u>26,183.82</u>
RETENCIONES POR PRESTACIONES			<u>104,648.55</u>
RETENCION INFONAVIT			<u>104,648.55</u>
DESCUENTOS A TRABAJADORES			<u>0.63</u>
RETENCION PENSION ALIMENTICIA			<u>0.01</u>
RETENCION SEGURO DE VIDA			<u>0.62</u>
APORTACIONES PATRONALES			<u>298,292.35</u>
APORTACION I.M.S.S.			<u>199,127.22</u>
APORTACION CUOTAS INFONAVIT			<u>99,165.13</u>

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
OTRAS RETENCIONES		<u>6,370.05</u>
RETENCIONES FISCALES A TERCEROS		<u>6,370.05</u>
RETENCION ISR HONORARIOS		1,637.80
RETENCION IVA HONORARIOS		1,747.63
RETENCION ISR ASIMILADOS A SALARIOS		2,984.62
OTRAS CUENTAS POR PAGAR ACUMULADAS		<u>130,329.21</u>
ACREEDORES ALUMNOS		<u>854.00</u>
ACREEDORES ALUMNOS - ALUMNOS		854.00
ACREEDORES VARIOS		48,433.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO		<u>81,042.21</u>
CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES		81,042.21
PASIVO NO CIRCULANTE		<u>1,234,248.49</u>
Provisiones a Largo Plazo		<u>1,234,248.49</u>
Otras Provisiones a Largo Plazo		<u>1,234,248.49</u>
APORTACION CONACYT		82,000.00
RESERVA POR OBLIGACIONES LABORALES		1,150,957.39
RESERVA POR OBLIGACIONES NO LABORALES		1,291.10
HACIENDA PÚBLICA/ PATRIMONIO		<u>65,480,004.67</u>
Patrimonio Contribuido		<u>29,863,853.71</u>
Aportaciones		29,715,129.78
Actualizaciones del Patrimonio		148,723.93
Patrimonio Generado		<u>35,616,150.96</u>
Resultados del Ejercicio: (Ahorro/ Desahorro)		7,076,651.55
Resultados de Ejercicios Anteriores		28,358,814.41
Rectificaciones de Resultados de Ejercicios Anteriores		<u>239,075.12</u>
Cambios por Errores Contables		239,075.12
TOTAL	<u>\$67,721,452.91</u>	<u>\$67,721,452.91</u>

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO																																																
<p>NOTAS</p> <p>DESGLOSE</p> <p>1.- DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES. El saldo de la cuenta se integra como sigue: Deudor la Tesorería a Corto Plazo (1) \$ 30,442,916.09 Deudores Diversos por Cobrar a Corto Plazo 229,590.83 ----- Total \$ 30,672,506.92 (1) Adeudos del Estado hacia el Instituto de 2006 a 2013 (2006 \$ 968,810, 2007 \$ 294,864, 2008 \$ 3,808,600, 2009 \$ 6,003,343, 2010 \$ 6,897,500, 2011 \$ 5,563,170, 2012 \$ 3,728,414, 2013 \$ 3,178,215. La Instrucción de registrar estos importes en el ejercicio fue girada por la Auditoría Superior del Estado reconociéndolos dentro de los Resultados de Ejercicios Anteriores (REA hasta 2011 y en 2012 en adelante en ingresos). 2.- ACTIVO NO CIRCULANTE Los movimientos del periodo son los siguientes: Nombre de la cuenta Saldos al 30-09-13 Adquisiciones Del 1º de Octubre al 31 de Diciembre 2013 Saldos</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Terrenos</td> <td>Edificios no residenciales</td> <td>Otros bienes inmuebles</td> <td>Mobiliario y equipo de admón.</td> <td>Mobiliario y Eq. Educ</td> <td>Recre.</td> <td>Eq. Instrumental</td> <td>Med. y de Lab.</td> <td>Equipo de transporte</td> <td>Maq. Otros</td> <td>Eq. y Herramientas</td> <td>Activos biológicos</td> </tr> <tr> <td>Totales</td> <td>\$22,776,506</td> <td>233,060</td> <td>811,333</td> <td>3,133,657</td> <td>1,846,526</td> <td>1,020,473</td> <td>1,685,864</td> <td>303,292</td> <td>6,710</td> <td>\$ 31,817,42</td> <td></td> </tr> <tr> <td></td> <td>16,092</td> <td>3,164</td> <td>8,700</td> <td>279,700</td> <td>1,856</td> <td></td> <td>20,650</td> <td>\$ 330,162</td> <td>\$22,776,506</td> <td>233,060</td> <td></td> </tr> <tr> <td></td> <td>811,333</td> <td>3,149,749</td> <td>1,849,690</td> <td>1,029,172</td> <td>1,965,564</td> <td>305,148</td> <td>27,362</td> <td>\$ 32,147,584</td> <td></td> <td></td> <td></td> </tr> </table> <p>En el Segundo Trimestre 2009, se registró el terreno aportado al instituto por el Municipio de San Pedro, Coahuila. 3.- RETENCIONES A EMPL. El saldo de esta cuenta se integra como sigue: Retención I.S.R. Salarios \$ 381,860.52 Retención I.M.S.S. 26,183.1 Retención INFONAVIT 104,648.55 Total \$ 512,692.89 4.- PROVISIONES A LARGO PLAZO El saldo de esta cuenta se integra como sigue: RESERVA POR OBLIGACIONES LABORALES \$ 1,150,957.39 RESERVA PAR OBLIGACIONES LABORALES \$ 1,150,957.39 ----- Total \$ 1,234,248.49</p>	Terrenos	Edificios no residenciales	Otros bienes inmuebles	Mobiliario y equipo de admón.	Mobiliario y Eq. Educ	Recre.	Eq. Instrumental	Med. y de Lab.	Equipo de transporte	Maq. Otros	Eq. y Herramientas	Activos biológicos	Totales	\$22,776,506	233,060	811,333	3,133,657	1,846,526	1,020,473	1,685,864	303,292	6,710	\$ 31,817,42			16,092	3,164	8,700	279,700	1,856		20,650	\$ 330,162	\$22,776,506	233,060			811,333	3,149,749	1,849,690	1,029,172	1,965,564	305,148	27,362	\$ 32,147,584					
Terrenos	Edificios no residenciales	Otros bienes inmuebles	Mobiliario y equipo de admón.	Mobiliario y Eq. Educ	Recre.	Eq. Instrumental	Med. y de Lab.	Equipo de transporte	Maq. Otros	Eq. y Herramientas	Activos biológicos																																							
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<p>GESTION</p> <p>1.- CONSTITUCIÓN Y OBJETO DEL INSTITUTO. EL INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO, COAHUILA, fue creado mediante Decreto publicado en el periódico Oficial por el Gobierno Constitucional del Estado de Coahuila de Zaragoza el 19 de agosto 2005, el cual establece que el Instituto en adelante será un "Organismo Público Descentralizado de la Administración Pública Estatal, sectorizado a la Secretaría de Educación Pública del Estado, con personalidad jurídica y patrimonio propios y domicilio en San Pedro, Coahuila". El Instituto tendrá por objetivo, impartir e impulsar la Educación Superior Tecnológica en la entidad, particularmente en la Región Lagunera y realizar investigación científica y tecnológica en la entidad, que contribuya a elevar la calidad Académica, Vinculándola con las necesidades de desarrollo regional, estatal y nacional. El instituto fortalecerá e impulsará, a través de la educación, los factores que eleven la calidad académica. Para el cumplimiento de su objetivo, el instituto tiene las atribuciones principales siguientes: Impartir Educación Superior Tecnológica a nivel de licenciatura. Desarrollar e impulsar investigaciones científicas y tecnológicas que contribuyan al desarrollo estatal y nacional. Formular los planes y programas de estudios de investigación y de extensión que habrá de impartirse en el instituto. Establecer procedimientos de selección e ingreso de los aspirantes, incluyendo exámenes de conocimientos y psicométricos. Diseñar y operar un sistema de becas para facilitar el ingreso y la permanencia en el instituto de aquellos jóvenes que lo requieran, previos los requisitos correspondientes. Realizar en general todas aquellas atribuciones que contribuyan al cumplimiento de su objetivo y que prevengan este decreto u otras disposiciones aplicables. Los</p>																																																		

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
<p>estados financieros y sus notas están expresados en pesos mexicanos, conforme a las leyes respectivas. El instituto recibe subsidios en efectivo para cubrir su sostenimiento operativo y son efectuados básicamente por la Federación de Estados de Coahuila; así como donaciones de propiedades y Equipos necesarios para proporcionar los servicios educativos. 2.- POLITICAS CONTABLES. A CONTINUACIÓN SE RESUMEN LAS POLÍTICAS CONTABLES M RECONOCIMIENTO DE LOS INGRESOS Y EGRESOS. Los ingresos por subsidios del Gobierno Federal y Estatal propios y otros ingresos, se contabilizan conforme se devenguen. Los egresos se reconocen y se registran como tales en el momento que se devengan. B.- ACTIVO FIJO. Las necesidades, mobiliario y equipo se registran a su costo de adquisiciones y por política no se deprecian, apegándose a los Postulados Básicos de Contabilidad Gubernamental. LA HACIENDA PÚBLICA-PATRIMONIO LA HACIENDA PÚBLICA-PATRIMONIO D EL INSTITUTO SE INTEGRA CON: inmuebles que aporten los Gobiernos Federal, Estatal y Municipal, Instituciones Públicas o Privadas y los particulares. Los subsidios y aportaciones económicas de cualquier tipo que reciba de los gobiernos antes mencionados y los que obtenga de instituciones Públicas y Privadas, así como de particulares. Las donaciones, herencias o legados que reciba. Todos los demás ingresos que reciba por cualquier otro medio legal. 3.- PREPARACIÓN DE ESTADOS FINANCIEROS. Beneficio a los Empleados En el ejercicio 2013 se realizaron cálculos para determinar los beneficios directos y por terminación, de conformidad con los lineamientos establecidos en la norma de información financiera D-3 "beneficios a empleados" el pasivo se presenta en dos partidas; a corto plazo los beneficios directos que se devengarán dentro de los 12 meses posteriores al cierre del ejercicio; y dentro del largo plazo los beneficios por término de la relación laboral, los cuales anualmente se actualizaron con las incidencias que se presenten. El importe determinado en el primer ejercicio asciende a \$5,463,346.78, por término de la relación laboral y contempla la proyección salarial de un ejercicio y sus beneficios al corto plazo y en caso de término de la relación laboral, se ajusta a la vida remanente laboral promedio, que para el ejercicio 2013 es de 28 años. En el ejercicio 2013 se aplicaron a la reserva por retiro de los trabajadores la cantidad de \$195,119.52. El instituto presenta sus estados financieros de acuerdo con los Postulados Básicos de Contabilidad Gubernamental y las normas de información financiera son: A.- No se calcula depreciación sobre las propiedades, mobiliario y equipo, ya que la institución no persigue fines de lucro. B.- Las cifras de los Estados Financieros se presentan a los valores históricos, situación que a partir de enero de 2008 no presentan discrepancia con la norma de Información Financiera B-10 "efectos de inflación" del Consejo Mexicano de Normas de información financiera, A.C. (CINIF), que establece una desconexión de un ambiente de inflación baja (menor a 26% en los últimos 3 años). C. Las entidades gubernamentales se regulan de acuerdo al Marco Legal como es la Ley o Decreto que los constituye y su registro contable se basa en los Postulados Básicos de Contabilidad Gubernamental; y por su parte las empresas se apegan a ciertas regulaciones, su registro contable se basa en base a Normas de Información Financiera emitidas por CNIF. D.- La determinación del régimen fiscal y laboral se basa en la Ley I.S.R. y la P.T.U., es aplicación exclusiva de las empresas y en las entidades gubernamentales no existe este reconocimiento. E.- Todo lo relacionado con lo financiero debe ser sometido a la consideración, revisión y aprobación en su caso al poder legislativo y las entidades del sector privado no tienen la obligación de someter su información al poder legislativo para su aprobación. F. Las Entidades Gubernamentales no utilizan la Contabilidad de Costos para obtener costos unitarios, ya que el bien elaborado no va ser enajenado, sino es empleado para evaluar productividad en el control de gasto de inversión y en la empresa privada es básico que manejen contabilidad de costos para obtener costos unitarios ya que su producto terminado al ser enajenado puede conocer el costo unitario y fijar el porcentaje</p>		

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO	
MEMORIA	utilidad y mantener el precio competitivo en el mercado. G.- La presentación de la Información Financiera a partir del segundo Trimestre de 2012, se adecuo a la presentación requerida en el Sistema Integral de Información Financiera el cual se basa en los formatos establecidos en el manual de contabilidad gubernamental. 4.- RÉGIMEN FISCAL		



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Origen y Aplicación de Recursos

Anual del 2013



Nivel 4

CUENTA	CONCEPTO	Anual	ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS	1,572,213.28	1,572,213.28
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
	ORIGEN		
4	INGRESOS	26,620,568.79	26,620,568.79
41	Ingresos de Gestión	3,135,057.00	3,135,057.00
414	Derechos	3,106,667.00	3,106,667.00
4149	Otros Derechos	3,106,667.00	3,106,667.00
415	Productos de Tipo Corriente	16,700.00	16,700.00
4159	Otros Productos que Generan Ingresos Corrientes	16,700.00	16,700.00
416	Aprovechamientos de Tipo Corriente	11,690.00	11,690.00
4169	Otros Aprovechamientos	11,690.00	11,690.00
42	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios v Otras Avudas	20,406,530.82	20,406,530.82
421	Participaciones v Aportaciones	20,406,530.82	20,406,530.82
4211	Participaciones	20,406,530.82	20,406,530.82
43	Otros Ingresos	3,078,980.97	3,078,980.97
431	Ingresos Financieros	25,301.14	25,301.14
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	25,301.14	25,301.14
435	Otros Ingresos	373,679.83	373,679.83
4359	Otros Ingresos varios	373,679.83	373,679.83
436	Ingresos Extraordinarios	2,680,000.00	2,680,000.00
43601	INGRESO EXTRAORDINARIO	2,680,000.00	2,680,000.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Origen y Aplicación de Recursos

Anual del 2013



Nivel 4

CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
11239208	GASTOS A COMPROBAR - EMPLEADOS	DISM	0.01	0.01
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	INCR	1,124.50	1,124.50
218211	RETENCION I.S.P.T.	INCR	43,935.91	43,935.91
218215	RETENCION I.M.S.S.	INCR	2,810.64	2,810.64
218227	RETENCION INFONAVIT	INCR	28,751.15	28,751.15
218242	RETENCION PENSION ALIMENTICIA	INCR	0.01	0.01
218243	RETENCION SEGURO DE VIDA	INCR	0.65	0.65
21831	APORTACION I.M.S.S.	INCR	13,210.81	13,210.81
21835	APORTACION CUOTAS INFONAVIT	INCR	5,415.30	5,415.30
218412	RETENCION ISR HONORARIOS	INCR	1,637.66	1,637.66
218413	RETENCION IVA HONORARIOS	INCR	1,747.92	1,747.92
218416	RETENCION ISR ASIMILADOS A SALARIOS	INCR	2,985.10	2,985.10
21861250	ACREEDORES ALUMNOS - ALUMNOS	INCR	854.00	854.00
226903	APORTACION CONACYT	INCR	82,000.00	82,000.00
313	Actualizaciones del Patrimonio	INCR	148,723.93	148,723.93
3252	Cambios por Errores Contables	INCR	180,685.00	180,685.00
	SUMA DE ORIGEN DE RECURSOS		513,882.59	513,882.59
	TOTAL GENERAL DE ORIGEN DE RECURSOS		28,706,664.66	28,706,664.66
5	GASTOS Y OTRAS PÉRDIDAS		19,543,917.24	19,543,917.24

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Origen y Aplicación de Recursos

Anual del 2013



Nivel 4

CUENTA	CONCEPTO	Anual	ACUMULADO AL PERIODO
51	Gastos de Funcionamiento	19,498,977.24	19,498,977.24
511	Servicios Personales	15,043,803.55	15,043,803.55
5111	Remuneraciones al Personal de carácter Permanente	9,485,128.52	9,485,128.52
5112	Remuneraciones al Personal de carácter Transitorio	189,806.78	189,806.78
5113	Remuneraciones Adicionales y Especiales	2,404,361.12	2,404,361.12
5114	Seguridad Social	2,175,397.05	2,175,397.05
5115	Otras prestaciones sociales y económicas	789,110.08	789,110.08
512	Materiales y Suministros	1,224,348.30	1,224,348.30
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	459,082.27	459,082.27
5122	Alimentos y Utensilios	108,943.96	108,943.96
5123	Materias Primas y Materiales de Producción y Comercialización	8,579.76	8,579.76
5124	Materiales y Artículos de Construcción y de Reparación	184,205.59	184,205.59
5125	Productos Químicos, Farmacéuticos y de Laboratorio	83,092.45	83,092.45
5126	Combustibles, Lubricantes y Aditivos	256,800.12	256,800.12
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	72,806.60	72,806.60
5129	Herramientas, Refacciones y Accesorios Menores	50,837.55	50,837.55
513	Servicios Generales	3,230,825.39	3,230,825.39
5131	Servicios Básicos	927,505.40	927,505.40
5132	Servicios de Arrendamiento	114,466.63	114,466.63
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	398,030.08	398,030.08
5134	Servicios Financieros, Bancarios y Comerciales	144,882.67	144,882.67
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	477,576.04	477,576.04
5136	Servicios de Comunicación Social y Publicidad	28,194.83	28,194.83

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Origen y Aplicación de Recursos

Anual del 2013



Nivel 4

CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
5137	Servicios de Traslado y Viáticos		620,320.02	620,320.02
5138	Servicios Oficiales		114,651.72	114,651.72
5139	Otros Servicios Generales		405,198.00	405,198.00
52	Transferencias, Asignaciones, Subsidios v Otras Ayudas		44,940.00	44,940.00
524	Ayudas Sociales		44,940.00	44,940.00
5241	Ayudas Sociales a Personas		44,940.00	44,940.00
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN			
	APLICACION DE RECURSOS			
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	INCR	3,428.83	3,428.83
112390150	DEUDORES ALUMNOS - ALUMNOS	INCR	229,591.00	229,591.00
112396208	DEUDORES INFONAVIT - EMPLEADOS	INCR	0.01	0.01
1125206	Deudores por Ministración de Fondos - DEPENDENCIAS EXTERNAS	INCR	3,453,265.73	3,453,265.73
12411	Muebles de Oficina y Estantería	INCR	149,195.73	149,195.73
12413	Equipo de Cómputo y de Tecnologías de la Información	INCR	35,986.76	35,986.76
12419	Otros Mobiliarios y Equipos de Administración	INCR	111,853.00	111,853.00
12421	Equipos y Aparatos Audiovisuales	INCR	248,896.48	248,896.48
12423	Cámaras Fotográficas y de Video	INCR	1,974.32	1,974.32
12429	Otro Mobiliario y Equipo Educativo y Recreativo	INCR	61,997.56	61,997.56
12431	Equipo Médico y de Laboratorio	INCR	8,700.00	8,700.00
12441	Automóviles y Camiones	INCR	500,200.00	500,200.00
12461	Maquinaria y Equipo Agropecuario	INCR	25,556.51	25,556.51

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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Origen y Aplicación de Recursos

Anual del 2013



Nivel 4

CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
12462	Maquinaria y Equipo Industrial	INCR	12,214.80	12,214.80
12465	Equipo de Comunicación y Telecomunicación	INCR	14,017.44	14,017.44
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	INCR	3,863.31	3,863.31
12467	Herramientas y Máquinas-Herramienta	INCR	12,193.35	12,193.35
12489	Otros Activos Biológicos	INCR	27,360.00	27,360.00
12541	Licencias Informáticas e Intelectuales	INCR	35,632.88	35,632.88
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	DISM	574.60	574.60
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	DISM	50.00	50.00
21865	ACREEDORES VARIOS	DISM	177,203.64	177,203.64
2186612	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	DISM	3,340.12	3,340.12
22691	RESERVA POR OBLIGACIONES LABORALES	DISM	39,771.08	39,771.08
22692	RESERVA POR OBLIGACIONES NO LABORALES	DISM	89,499.67	89,499.67
322	Resultados de Ejercicios Anteriores	DISM	385,264.85	385,264.85
	SUMA DE APLICACION DE RECURSOS		5,631,631.67	5,631,631.67
	EXISTENCIA FINAL EN CAJA Y BANCOS		3,531,115.75	3,531,115.75
	TOTAL GENERAL DE APLICACION DE RECURSOS		28,706,664.66	28,706,664.66

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2013



Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		7,076,651.55
	PARTIDAS QUE NO REQUIEREN RECURSOS		0.00
	VARIACIONES EN ACTIVOS		0.00
	VARIACIONES EN PASIVOS		6,246.61
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-574.60	
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	549.90	
21129	Otras Deudas Comerciales por Pagar a CP	-50.00	
21129	Otras Deudas Comerciales por Pagar a CP	-50.00	
21841	RETENCIONES FISCALES A TERCEROS	0.63	
21841	RETENCIONES FISCALES A TERCEROS	6,370.68	
	VARIACIONES EN PATRIMONIO		0.00
	RECURSOS GENERADOS POR LA OPERACIÓN		\$7,082,898.16
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		\$0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2013



Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE INVERSIÓN			
	VARIACIONES EN ACTIVO FIJO		0.00
	VARIACIONES EN INVERSION PUBLICA		0.00
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		<u>0.00</u>
	AUMENTO DE EFECTIVO		<u>\$7,082,898.16</u>
	EFFECTIVO AL INICIO DEL PERIODO		<u>\$0.00</u>
	EFFECTIVO AL CIERRE DEL PERIODO		<u><u>\$7,082,898.16</u></u>

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	
217	Provisiones a Corto Plazo	\$0.00
217	Provisiones a Corto Plazo	\$0.00
217	Provisiones a Corto Plazo	\$0.00
217	Provisiones a Corto Plazo	\$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	\$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	\$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	\$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	\$0.00
2172	Provisión para Contingencias a Corto Plazo	\$0.00
2172	Provisión para Contingencias a Corto Plazo	\$0.00
2172	Provisión para Contingencias a Corto Plazo	\$0.00
2172	Provisión para Contingencias a Corto Plazo	\$0.00
2179	Otras Provisiones a Corto Plazo	\$0.00
2179	Otras Provisiones a Corto Plazo	\$0.00
2179	Otras Provisiones a Corto Plazo	\$0.00
2179	Otras Provisiones a Corto Plazo	\$0.00
	TOTAL DE PASIVOS CONTINGENTES	\$0.00

NOTAS

CUENTA CONTABLE	SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)	
1	ACTIVO	\$ 60,826,622.74	\$ 68,127,125.02	\$ 61,232,294.85	\$ 67,721,452.91	\$ -6,894,830.17
11	ACTIVO CIRCULANTE	\$ 29,851,143.26	\$ 66,622,504.95	\$ 60,977,316.92	\$ 35,496,331.29	\$ -5,645,188.03
111	Efectivo y Equivalentes	\$ 2,586,492.43	\$ 38,951,753.49	\$ 36,989,422.19	\$ 4,548,823.73	\$ -1,962,331.30
1111	Efectivo	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00
11112	Fondos Fijos de Caja	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00
1111218	Fondos Fijos de Caja	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00
1111218	Fondos Fijos de Caja	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00
1112	Bancos/Tesorería	\$ 1,572,213.28	\$ 36,924,418.73	\$ 34,965,516.26	\$ 3,531,115.75	\$ -1,958,902.47
11121	Bancos Moneda Nacional	\$ 1,572,213.28	\$ 36,924,418.73	\$ 34,965,516.26	\$ 3,531,115.75	\$ -1,958,902.47
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	\$ 1,572,213.28	\$ 36,924,418.73	\$ 34,965,516.26	\$ 3,531,115.75	\$ -1,958,902.47
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	\$ 1,572,213.28	\$ 36,924,418.73	\$ 34,965,516.26	\$ 3,531,115.75	\$ -1,958,902.47
1114	Inversiones Temporales (Hasta 3 meses)	\$ 1,006,279.15	\$ 2,027,334.76	\$ 2,023,905.93	\$ 1,009,707.98	\$ -3,428.83
11141	Inversiones en Moneda Nacional CP	\$ 1,006,279.15	\$ 2,027,334.76	\$ 2,023,905.93	\$ 1,009,707.98	\$ -3,428.83
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	\$ 1,006,279.15	\$ 2,027,334.76	\$ 2,023,905.93	\$ 1,009,707.98	\$ -3,428.83
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	\$ 1,006,279.15	\$ 2,027,334.76	\$ 2,023,905.93	\$ 1,009,707.98	\$ -3,428.83
112	Derechos a Recibir Efectivo o Equivalentes	\$ 27,264,650.83	\$ 27,670,751.46	\$ 23,987,894.73	\$ 30,947,507.56	\$ -3,682,856.73
1122	Cuentas por Cobrar a Corto Plazo	\$ 0.00	\$ 36,113.00	\$ 36,113.00	\$ 0.00	\$ 0.00
11229	Otras Cuentas por Cobrar	\$ 0.00	\$ 36,113.00	\$ 36,113.00	\$ 0.00	\$ 0.00
1122908	Otras Cuentas por Cobrar - EMPLEADOS	\$ 0.00	\$ 852.00	\$ 852.00	\$ 0.00	\$ 0.00
1122908	Otras Cuentas por Cobrar - EMPLEADOS	\$ 0.00	\$ 852.00	\$ 852.00	\$ 0.00	\$ 0.00
1122911	Otras Cuentas por Cobrar - PRESTADORES DE SERVICIO	\$ 0.00	\$ 213.00	\$ 213.00	\$ 0.00	\$ 0.00
1122911	Otras Cuentas por Cobrar - PRESTADORES DE SERVICIO	\$ 0.00	\$ 213.00	\$ 213.00	\$ 0.00	\$ 0.00
1122949	Otras Cuentas por Cobrar - CLIENTES	\$ 0.00	\$ 35,048.00	\$ 35,048.00	\$ 0.00	\$ 0.00
1122949	Otras Cuentas por Cobrar - CLIENTES	\$ 0.00	\$ 35,048.00	\$ 35,048.00	\$ 0.00	\$ 0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	\$ -0.17	\$ 996,189.67	\$ 766,598.67	\$ 229,590.83	\$ -229,591.00
11239	Otros Deudores Diversos por Cobrar a CP	\$ -0.17	\$ 996,189.67	\$ 766,598.67	\$ 229,590.83	\$ -229,591.00
1123901	DEUDORES ALUMNOS	\$ 0.00	\$ 239,541.00	\$ 9,950.00	\$ 229,591.00	\$ -229,591.00
112390150	DEUDORES ALUMNOS - ALUMNOS	\$ 0.00	\$ 239,541.00	\$ 9,950.00	\$ 229,591.00	\$ -229,591.00
112390150	DEUDORES ALUMNOS - ALUMNOS	\$ 0.00	\$ 239,541.00	\$ 9,950.00	\$ 229,591.00	\$ -229,591.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
112392	GASTOS A COMPROBAR	\$ -0.16	\$ 749,533.10	\$ 749,533.11	\$ -0.17	\$ 0.01
11239208	GASTOS A COMPROBAR - EMPLEADOS	\$ -0.16	\$ 749,533.10	\$ 749,533.11	\$ -0.17	\$ 0.01
11239208	GASTOS A COMPROBAR - EMPLEADOS	\$ -0.16	\$ 749,533.10	\$ 749,533.11	\$ -0.17	\$ 0.01
112396	CONTRIBUCIONES POR RECUPERAR	\$ -0.01	\$ 7,115.57	\$ 7,115.56	\$ 0.00	\$ -0.01
1123961	SUBSIDIO AL EMPLEO	\$ 0.00	\$ 7,115.56	\$ 7,115.56	\$ 0.00	\$ 0.00
1123961	SUBSIDIO AL EMPLEO	\$ 0.00	\$ 7,115.56	\$ 7,115.56	\$ 0.00	\$ 0.00
1123962	DEUDORES INFONAVIT	\$ -0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ -0.01
112396208	DEUDORES INFONAVIT - EMPLEADOS	\$ -0.01	\$ 0.01	\$ 0.00	\$ 0.00	\$ -0.01
1124	Ingresos por Recuperar a Corto Plazo	\$ 0.00	\$ 22,600,105.15	\$ 22,600,105.15	\$ 0.00	\$ 0.00
112410	PARTICIPACIONES POR COBRAR	\$ 0.00	\$ 16,384,877.18	\$ 16,384,877.18	\$ 0.00	\$ 0.00
112410	PARTICIPACIONES POR COBRAR	\$ 0.00	\$ 16,384,877.18	\$ 16,384,877.18	\$ 0.00	\$ 0.00
112411	INTERES BANCARIO POR COBRAR	\$ 0.00	\$ 25,301.14	\$ 25,301.14	\$ 0.00	\$ 0.00
112411	INTERES BANCARIO POR COBRAR	\$ 0.00	\$ 25,301.14	\$ 25,301.14	\$ 0.00	\$ 0.00
11243	Derechos por Cobrar	\$ 0.00	\$ 3,107,857.00	\$ 3,107,857.00	\$ 0.00	\$ 0.00
11243	Derechos por Cobrar	\$ 0.00	\$ 3,107,857.00	\$ 3,107,857.00	\$ 0.00	\$ 0.00
11244	Productos por Cobrar	\$ 0.00	\$ 16,700.00	\$ 16,700.00	\$ 0.00	\$ 0.00
11244	Productos por Cobrar	\$ 0.00	\$ 16,700.00	\$ 16,700.00	\$ 0.00	\$ 0.00
11245	Aprovechamientos por Cobrar	\$ 0.00	\$ 11,690.00	\$ 11,690.00	\$ 0.00	\$ 0.00
11245	Aprovechamientos por Cobrar	\$ 0.00	\$ 11,690.00	\$ 11,690.00	\$ 0.00	\$ 0.00
11249	Otras Contribuciones por Cobrar	\$ 0.00	\$ 3,053,679.83	\$ 3,053,679.83	\$ 0.00	\$ 0.00
11249	Otras Contribuciones por Cobrar	\$ 0.00	\$ 3,053,679.83	\$ 3,053,679.83	\$ 0.00	\$ 0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	\$ 27,264,651.00	\$ 4,038,343.64	\$ 585,077.91	\$ 30,717,916.73	\$ -3,453,265.73
11252	Deudores por Ministración de Fondos	\$ 27,264,651.00	\$ 4,038,343.64	\$ 585,077.91	\$ 30,717,916.73	\$ -3,453,265.73
1125206	Deudores por Ministración de Fondos - DEPENDENCIAS EXTERNAS	\$ 27,264,651.00	\$ 4,038,343.64	\$ 585,077.91	\$ 30,717,916.73	\$ -3,453,265.73
1125206	Deudores por Ministración de Fondos - DEPENDENCIAS EXTERNAS	\$ 27,264,651.00	\$ 4,038,343.64	\$ 585,077.91	\$ 30,717,916.73	\$ -3,453,265.73
12	ACTIVO NO CIRCULANTE	\$ 30,975,479.48	\$ 1,504,620.07	\$ 254,977.93	\$ 32,225,121.62	\$ -1,249,642.14
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$ 23,820,899.85	\$ 0.00	\$ 0.00	\$ 23,820,899.85	\$ 0.00
1231	Terrenos	\$ 22,776,506.00	\$ 0.00	\$ 0.00	\$ 22,776,506.00	\$ 0.00
1231	Terrenos	\$ 22,776,506.00	\$ 0.00	\$ 0.00	\$ 22,776,506.00	\$ 0.00
1233	Edificios no residenciales	\$ 233,060.49	\$ 0.00	\$ 0.00	\$ 233,060.49	\$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1233	Edificios no residenciales	\$ 233,060.49	\$ 0.00	\$ 0.00	\$ 233,060.49	\$ 0.00
1239	Otros Bienes Inmuebles	\$ 811,333.36	\$ 0.00	\$ 0.00	\$ 811,333.36	\$ 0.00
1239	Otros Bienes Inmuebles	\$ 811,333.36	\$ 0.00	\$ 0.00	\$ 811,333.36	\$ 0.00
124	Bienes Muebles	\$ 7,112,675.33	\$ 1,468,987.19	\$ 254,977.93	\$ 8,326,684.59	\$ -1,214,009.26
1241	Mobiliario y Equipo de Administración	\$ 2,852,713.70	\$ 467,239.43	\$ 170,203.94	\$ 3,149,749.19	\$ -297,035.49
12411	Muebles de Oficina y Estantería	\$ 637,260.23	\$ 161,782.43	\$ 12,586.70	\$ 786,455.96	\$ -149,195.73
12411	Muebles de Oficina y Estantería	\$ 637,260.23	\$ 161,782.43	\$ 12,586.70	\$ 786,455.96	\$ -149,195.73
12412	Muebles, Excepto de Oficina y Estantería	\$ 34,372.00	\$ 0.00	\$ 0.00	\$ 34,372.00	\$ 0.00
12412	Muebles, Excepto de Oficina y Estantería	\$ 34,372.00	\$ 0.00	\$ 0.00	\$ 34,372.00	\$ 0.00
12413	Equipo de Cómputo y de Tecnologías de la Información	\$ 2,086,753.28	\$ 193,604.00	\$ 157,617.24	\$ 2,122,740.04	\$ -35,986.76
12413	Equipo de Cómputo y de Tecnologías de la Información	\$ 2,086,753.28	\$ 193,604.00	\$ 157,617.24	\$ 2,122,740.04	\$ -35,986.76
12419	Otros Mobiliarios y Equipos de Administración	\$ 94,328.19	\$ 111,853.00	\$ 0.00	\$ 206,181.19	\$ -111,853.00
12419	Otros Mobiliarios y Equipos de Administración	\$ 94,328.19	\$ 111,853.00	\$ 0.00	\$ 206,181.19	\$ -111,853.00
1242	Mobiliario y Equipo Educacional y Recreativo	\$ 1,536,822.14	\$ 336,443.36	\$ 23,575.00	\$ 1,849,690.50	\$ -312,868.36
12421	Equipos y Aparatos Audiovisuales	\$ 228,566.33	\$ 268,446.48	\$ 19,550.00	\$ 477,462.81	\$ -248,896.48
12421	Equipos y Aparatos Audiovisuales	\$ 228,566.33	\$ 268,446.48	\$ 19,550.00	\$ 477,462.81	\$ -248,896.48
12423	Cámaras Fotográficas y de Video	\$ 19,604.61	\$ 1,974.32	\$ 0.00	\$ 21,578.93	\$ -1,974.32
12423	Cámaras Fotográficas y de Video	\$ 19,604.61	\$ 1,974.32	\$ 0.00	\$ 21,578.93	\$ -1,974.32
12429	Otro Mobiliario y Equipo Educacional y Recreativo	\$ 1,288,651.20	\$ 66,022.56	\$ 4,025.00	\$ 1,350,648.76	\$ -61,997.56
12429	Otro Mobiliario y Equipo Educacional y Recreativo	\$ 1,288,651.20	\$ 66,022.56	\$ 4,025.00	\$ 1,350,648.76	\$ -61,997.56
1243	Equipo e Instrumental Médico y de Laboratorio	\$ 1,020,472.86	\$ 8,700.00	\$ 0.00	\$ 1,029,172.86	\$ -8,700.00
12431	Equipo Médico y de Laboratorio	\$ 1,020,472.86	\$ 8,700.00	\$ 0.00	\$ 1,029,172.86	\$ -8,700.00
12431	Equipo Médico y de Laboratorio	\$ 1,020,472.86	\$ 8,700.00	\$ 0.00	\$ 1,029,172.86	\$ -8,700.00
1244	Equipo de Transporte	\$ 1,465,364.00	\$ 555,200.00	\$ 55,000.00	\$ 1,965,564.00	\$ -500,200.00
12441	Automóviles y Camiones	\$ 1,465,364.00	\$ 555,200.00	\$ 55,000.00	\$ 1,965,564.00	\$ -500,200.00
12441	Automóviles y Camiones	\$ 1,465,364.00	\$ 555,200.00	\$ 55,000.00	\$ 1,965,564.00	\$ -500,200.00
1246	Maquinaria, Otros Equipos y Herramientas	\$ 237,302.63	\$ 74,044.40	\$ 6,198.99	\$ 305,148.04	\$ -67,845.41
12461	Maquinaria y Equipo Agropecuario	\$ 82,563.85	\$ 25,556.51	\$ 0.00	\$ 108,120.36	\$ -25,556.51
12461	Maquinaria y Equipo Agropecuario	\$ 82,563.85	\$ 25,556.51	\$ 0.00	\$ 108,120.36	\$ -25,556.51

	CUENTA CONTABLE	SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12462	Maquinaria y Equipo Industrial	\$ 0.00	\$ 12,214.80	\$ 0.00	\$ 12,214.80	\$ -12,214.80
12462	Maquinaria y Equipo Industrial	\$ 0.00	\$ 12,214.80	\$ 0.00	\$ 12,214.80	\$ -12,214.80
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$ 70,751.48	\$ 0.00	\$ 0.00	\$ 70,751.48	\$ 0.00
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$ 70,751.48	\$ 0.00	\$ 0.00	\$ 70,751.48	\$ 0.00
12465	Equipo de Comunicación y Telecomunicación	\$ 8,980.00	\$ 14,017.44	\$ 0.00	\$ 22,997.44	\$ -14,017.44
12465	Equipo de Comunicación y Telecomunicación	\$ 8,980.00	\$ 14,017.44	\$ 0.00	\$ 22,997.44	\$ -14,017.44
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$ 35,889.83	\$ 3,863.31	\$ 0.00	\$ 39,753.14	\$ -3,863.31
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$ 35,889.83	\$ 3,863.31	\$ 0.00	\$ 39,753.14	\$ -3,863.31
12467	Herramientas y Máquinas-Herramienta	\$ 8,054.99	\$ 18,392.34	\$ 6,198.99	\$ 20,248.34	\$ -12,193.35
12467	Herramientas y Máquinas-Herramienta	\$ 8,054.99	\$ 18,392.34	\$ 6,198.99	\$ 20,248.34	\$ -12,193.35
12469	Otros Equipos	\$ 31,062.48	\$ 0.00	\$ 0.00	\$ 31,062.48	\$ 0.00
12469	Otros Equipos	\$ 31,062.48	\$ 0.00	\$ 0.00	\$ 31,062.48	\$ 0.00
1248	Activos Biológicos	\$ 0.00	\$ 27,360.00	\$ 0.00	\$ 27,360.00	\$ -27,360.00
12489	Otros Activos Biológicos	\$ 0.00	\$ 27,360.00	\$ 0.00	\$ 27,360.00	\$ -27,360.00
12489	Otros Activos Biológicos	\$ 0.00	\$ 27,360.00	\$ 0.00	\$ 27,360.00	\$ -27,360.00
125	Activos Intangibles	\$ 41,904.30	\$ 35,632.88	\$ 0.00	\$ 77,537.18	\$ -35,632.88
1251	Software	\$ 13,466.44	\$ 0.00	\$ 0.00	\$ 13,466.44	\$ 0.00
1251	Software	\$ 13,466.44	\$ 0.00	\$ 0.00	\$ 13,466.44	\$ 0.00
1254	Licencias	\$ 28,437.86	\$ 35,632.88	\$ 0.00	\$ 64,070.74	\$ -35,632.88
12541	Licencias Informáticas e Intelectuales	\$ 28,437.86	\$ 35,632.88	\$ 0.00	\$ 64,070.74	\$ -35,632.88
12541	Licencias Informáticas e Intelectuales	\$ 28,437.86	\$ 35,632.88	\$ 0.00	\$ 64,070.74	\$ -35,632.88



CUENTA CONTABLE	SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
NOTAS					
DESGLOSE	<p>1.- ACTIVO NO CIRCULANTE Los movimientos del periodo son los siguientes: Nombre de la cuenta Saldo al 31-12-13</p> <p>0-09-13 Adquisiciones Del 1º de Octubre al 31 de Diciembre 2013 Saldos al 31-12-13</p> <p>residenciales Otros bienes inmuebles Mobiliario y equipo de admón. Mobiliario y Eq. Educ. y Recre. Eq. Instrumental Med. y de Lab. Equipo de transporte Maq. Otros Eq. y Herramientas Activos biológicos Totales</p> <p>\$22,776,506 233,060 811,333 3,133,657 1,846,526 1,020,473 1,685,864 303,292 6,710 \$ 31,817,421</p> <p>16,092 3,164 8,700 279,700 1,856 20,650 \$ 330,162 \$22,776,506 233,060</p> <p>811,333 3,149,749 1,849,690 1,029,172 1,965,564 305,148 27,362 \$ 32,147,584 En el Segundo Trimestre de 2009, se registró el terreno aportado al instituto por el Municipio de San Pedro, Coahuila.</p>				
GESTION					
MEMORIA					

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO ANUAL
INGRESOS	26,620,568.79	26,620,568.79
Ingresos de Gestión	3,135,057.00	3,135,057.00
Derechos	3,106,667.00	3,106,667.00
Otros Derechos	3,106,667.00	3,106,667.00
Productos de Tipo Corriente	16,700.00	16,700.00
Otros Productos que Generan Ingresos Corrientes	16,700.00	16,700.00
Aprovechamientos de Tipo Corriente	11,690.00	11,690.00
Otros Aprovechamientos	11,690.00	11,690.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	20,406,530.82	20,406,530.82
Participaciones y Aportaciones	20,406,530.82	20,406,530.82
Participaciones	20,406,530.82	20,406,530.82
Otros Ingresos	3,078,980.97	3,078,980.97
Ingresos Financieros	25,301.14	25,301.14
Intereses Ganados de Valores, Créditos, Bonos y Otros	25,301.14	25,301.14
Intereses por Créditos, Bonos y Títulos y Valores Internos	25,301.14	25,301.14
Otros Ingresos	373,679.83	373,679.83
Otros Ingresos varios	373,679.83	373,679.83
Ingresos Extraordinarios	2,680,000.00	2,680,000.00
INGRESO EXTRAORDINARIO	2,680,000.00	2,680,000.00
SUMA TOTAL DE INGRESOS	26,620,568.79	26,620,568.79
GASTOS Y OTRAS PÉRDIDAS	19,543,917.24	19,543,917.24
Gastos de Funcionamiento	19,498,977.24	19,498,977.24
Servicios Personales	15,043,803.55	15,043,803.55
Remuneraciones al Personal de carácter Permanente	9,485,128.52	9,485,128.52
Remuneraciones al Personal de carácter Transitorio	189,806.78	189,806.78
Remuneraciones Adicionales y Especiales	2,404,361.12	2,404,361.12

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO ANUAL
Seguridad Social	2,175,397.05	2,175,397.05
Otras prestaciones sociales y económicas	789,110.08	789,110.08
Materiales y Suministros	1,224,348.30	1,224,348.30
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	459,082.27	459,082.27
Alimentos y Utensilios	108,943.96	108,943.96
Materias Primas y Materiales de Producción y Comercialización	8,579.76	8,579.76
Materiales y Artículos de Construcción y de Reparación	184,205.59	184,205.59
Productos Químicos, Farmacéuticos y de Laboratorio	83,092.45	83,092.45
Combustibles, Lubricantes y Aditivos	256,800.12	256,800.12
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	72,806.60	72,806.60
Herramientas, Refacciones y Accesorios Menores	50,837.55	50,837.55
Servicios Generales	3,230,825.39	3,230,825.39
Servicios Básicos	927,505.40	927,505.40
Servicios de Arrendamiento	114,466.63	114,466.63
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	398,030.08	398,030.08
Servicios Financieros, Bancarios y Comerciales	144,882.67	144,882.67
Servicios de Instalación, Reparación, Mantenimiento y Conservación	477,576.04	477,576.04
Servicios de Comunicación Social y Publicidad	28,194.83	28,194.83
Servicios de Traslado y Viáticos	620,320.02	620,320.02
Servicios Oficiales	114,651.72	114,651.72
Otros Servicios Generales	405,198.00	405,198.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	44,940.00	44,940.00
Ayudas Sociales	44,940.00	44,940.00
Ayudas Sociales a Personas	44,940.00	44,940.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO ANUAL	
SUMA TOTAL DE EGRESOS	<u>19,543,917.24</u>		<u>19,543,917.24</u>	
AHORRO/DESAHORRO NETO DEL EJERCICIO	<u>7,076,651.55</u>		<u>7,076,651.55</u>	

NOTAS

DESGLOSE

1.- CEDULA DE DISPONIBILIDAD PRESUPUESTAL POR EL PERIODO AUDITADO (Del 1 de Enero al 31 de Enero)
 Presupuesto autorizado Presupuesto ejercido Presupuesto por ejercer \$ 28,393,032.00 21,044,427.00
 7,348,605.00 2.- DERECHOS Los ingresos por derechos se integran como siguen Concepto 4º. Trimestre T
 31/12/13 Inscripciones Ficha de admisión Varios propios \$ 31,345 135,011 \$ 2,590,414 118,357 291,2
 TOTALES \$166,356 \$3,135,057 3.- EGRESOS REALES CONTRA PRESUPUESTADOS. Concepto Reale
 Presupuesto Diferencia Servicios Personales \$ 15,043,804 \$ 15,836,000 \$ 792,196 Materiales y Suministr
 1,223,224 3,107,183 1,883,959 Servicios Generales 3,231,579 5,680,949 2,449,370 Transferencias 4
 173,000 128,054 Subtotal 19,543,553 24,797,132 5,253,579 Bienes muebles e Inmuebles 1,500,874
 3,595,900 2,095,026 TOTAL \$ 21,044,427 \$ 28,393,032 7,348,605

GESTION

MEMORIA

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	60,826,622.74	68,127,125.02	61,232,294.85	67,721,452.91
11	ACTIVO CIRCULANTE	29,851,143.26	66,622,504.95	60,977,316.92	35,496,331.29
111	Efectivo y Equivalentes	2,586,492.43	38,951,753.49	36,989,422.19	4,548,823.73
1111	Efectivo	8,000.00	0.00	0.00	8,000.00
11112	Fondos Fijos de Caja	8,000.00	0.00	0.00	8,000.00
1111218	Fondos Fijos de Caja	8,000.00	0.00	0.00	8,000.00
1111218	Fondos Fijos de Caja	8,000.00	0.00	0.00	8,000.00
1112	Bancos/Tesorería	1,572,213.28	36,924,418.73	34,965,516.26	3,531,115.75
11121	Bancos Moneda Nacional	1,572,213.28	36,924,418.73	34,965,516.26	3,531,115.75
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	1,572,213.28	36,924,418.73	34,965,516.26	3,531,115.75
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	1,572,213.28	36,924,418.73	34,965,516.26	3,531,115.75
1114	Inversiones Temporales (Hasta 3 meses)	1,006,279.15	2,027,334.76	2,023,905.93	1,009,707.98
11141	Inversiones en Moneda Nacional CP	1,006,279.15	2,027,334.76	2,023,905.93	1,009,707.98
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	1,006,279.15	2,027,334.76	2,023,905.93	1,009,707.98
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	1,006,279.15	2,027,334.76	2,023,905.93	1,009,707.98
112	Derechos a Recibir Efectivo o Equivalentes	27,264,650.83	27,670,751.46	23,987,894.73	30,947,507.56
1122	Cuentas por Cobrar a Corto Plazo	0.00	36,113.00	36,113.00	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11229	Otras Cuentas por Cobrar	0.00	36,113.00	36,113.00	0.00
1122908	Otras Cuentas por Cobrar - EMPLEADOS	0.00	852.00	852.00	0.00
1122908	Otras Cuentas por Cobrar - EMPLEADOS	0.00	852.00	852.00	0.00
1122911	Otras Cuentas por Cobrar - PRESTADORES DE SERVICIO	0.00	213.00	213.00	0.00
1122911	Otras Cuentas por Cobrar - PRESTADORES DE SERVICIO	0.00	213.00	213.00	0.00
1122949	Otras Cuentas por Cobrar - CLIENTES	0.00	35,048.00	35,048.00	0.00
1122949	Otras Cuentas por Cobrar - CLIENTES	0.00	35,048.00	35,048.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	-0.17	996,189.67	766,598.67	229,590.83
11239	Otros Deudores Diversos por Cobrar a CP	-0.17	996,189.67	766,598.67	229,590.83
1123901	DEUDORES ALUMNOS	0.00	239,541.00	9,950.00	229,591.00
112390150	DEUDORES ALUMNOS - ALUMNOS	0.00	239,541.00	9,950.00	229,591.00
112392	GASTOS A COMPROBAR	-0.16	749,533.10	749,533.11	-0.17
11239208	GASTOS A COMPROBAR - EMPLEADOS	-0.16	749,533.10	749,533.11	-0.17
112396	CONTRIBUCIONES POR RECUPERAR	-0.01	7,115.57	7,115.56	0.00
1123961	SUBSIDIO AL EMPLEO	0.00	7,115.56	7,115.56	0.00
1123962	DEUDORES INFONAVIT	-0.01	0.01	0.00	0.00
1124	Ingresos por Recuperar a Corto Plazo	0.00	22,600,105.15	22,600,105.15	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112410	PARTICIPACIONES POR COBRAR	0.00	16,384,877.18	16,384,877.18	0.00
112410	PARTICIPACIONES POR COBRAR	0.00	16,384,877.18	16,384,877.18	0.00
112411	INTERES BANCARIO POR COBRAR	0.00	25,301.14	25,301.14	0.00
112411	INTERES BANCARIO POR COBRAR	0.00	25,301.14	25,301.14	0.00
11243	Derechos por Cobrar	0.00	3,107,857.00	3,107,857.00	0.00
11243	Derechos por Cobrar	0.00	3,107,857.00	3,107,857.00	0.00
11244	Productos por Cobrar	0.00	16,700.00	16,700.00	0.00
11244	Productos por Cobrar	0.00	16,700.00	16,700.00	0.00
11245	Aprovechamientos por Cobrar	0.00	11,690.00	11,690.00	0.00
11245	Aprovechamientos por Cobrar	0.00	11,690.00	11,690.00	0.00
11249	Otras Contribuciones por Cobrar	0.00	3,053,679.83	3,053,679.83	0.00
11249	Otras Contribuciones por Cobrar	0.00	3,053,679.83	3,053,679.83	0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	27,264,651.00	4,038,343.64	585,077.91	30,717,916.73
11252	Deudores por Ministración de Fondos	27,264,651.00	4,038,343.64	585,077.91	30,717,916.73
1125206	Deudores por Ministración de Fondos - DEPENDENCIAS EXTERNAS	27,264,651.00	4,038,343.64	585,077.91	30,717,916.73
1125206	Deudores por Ministración de Fondos - DEPENDENCIAS EXTERNAS	27,264,651.00	4,038,343.64	585,077.91	30,717,916.73
12	ACTIVO NO CIRCULANTE	30,975,479.48	1,504,620.07	254,977.93	32,225,121.62

C.P. JOSE DE JESUS ORTIZ PAREDES

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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	<u>23,820,899.85</u>	<u>0.00</u>	<u>0.00</u>	<u>23,820,899.85</u>
1231	Terrenos	<u>22,776,506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,776,506.00</u>
1231	Terrenos	22,776,506.00	0.00	0.00	22,776,506.00
1233	Edificios no residenciales	<u>233,060.49</u>	<u>0.00</u>	<u>0.00</u>	<u>233,060.49</u>
1233	Edificios no residenciales	233,060.49	0.00	0.00	233,060.49
1239	Otros Bienes Inmuebles	<u>811,333.36</u>	<u>0.00</u>	<u>0.00</u>	<u>811,333.36</u>
1239	Otros Bienes Inmuebles	811,333.36	0.00	0.00	811,333.36
124	Bienes Muebles	<u>7,112,675.33</u>	<u>1,468,987.19</u>	<u>254,977.93</u>	<u>8,326,684.59</u>
1241	Mobiliario y Equipo de Administración	<u>2,852,713.70</u>	<u>467,239.43</u>	<u>170,203.94</u>	<u>3,149,749.19</u>
12411	Muebles de Oficina y Estantería	<u>637,260.23</u>	<u>161,782.43</u>	<u>12,586.70</u>	<u>786,455.96</u>
12411	Muebles de Oficina y Estantería	637,260.23	161,782.43	12,586.70	786,455.96
12412	Muebles, Excepto de Oficina y Estantería	<u>34,372.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,372.00</u>
12412	Muebles, Excepto de Oficina y Estantería	34,372.00	0.00	0.00	34,372.00
12413	Equipo de Cómputo y de Tecnologías de la Información	<u>2,086,753.28</u>	<u>193,604.00</u>	<u>157,617.24</u>	<u>2,122,740.04</u>
12413	Equipo de Cómputo y de Tecnologías de la Información	2,086,753.28	193,604.00	157,617.24	2,122,740.04
12419	Otros Mobiliarios y Equipos de Administración	<u>94,328.19</u>	<u>111,853.00</u>	<u>0.00</u>	<u>206,181.19</u>
12419	Otros Mobiliarios y Equipos de Administración	94,328.19	111,853.00	0.00	206,181.19

C.P. JOSE DE JESUS ORTIZ PAREDES

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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1242	Mobiliario y Equipo Educativo y Recreativo	<u>1,536,822.14</u>	<u>336,443.36</u>	<u>23,575.00</u>	<u>1,849,690.50</u>
12421	Equipos y Aparatos Audiovisuales	<u>228,566.33</u>	<u>268,446.48</u>	<u>19,550.00</u>	<u>477,462.81</u>
12421	Equipos y Aparatos Audiovisuales	228,566.33	268,446.48	19,550.00	477,462.81
12423	Cámaras Fotográficas y de Video	<u>19,604.61</u>	<u>1,974.32</u>	<u>0.00</u>	<u>21,578.93</u>
12423	Cámaras Fotográficas y de Video	19,604.61	1,974.32	0.00	21,578.93
12429	Otro Mobiliario y Equipo Educativo y Recreativo	<u>1,288,651.20</u>	<u>66,022.56</u>	<u>4,025.00</u>	<u>1,350,648.76</u>
12429	Otro Mobiliario y Equipo Educativo y Recreativo	1,288,651.20	66,022.56	4,025.00	1,350,648.76
1243	Equipo e Instrumental Médico y de Laboratorio	<u>1,020,472.86</u>	<u>8,700.00</u>	<u>0.00</u>	<u>1,029,172.86</u>
12431	Equipo Médico y de Laboratorio	<u>1,020,472.86</u>	<u>8,700.00</u>	<u>0.00</u>	<u>1,029,172.86</u>
12431	Equipo Médico y de Laboratorio	1,020,472.86	8,700.00	0.00	1,029,172.86
1244	Equipo de Transporte	<u>1,465,364.00</u>	<u>555,200.00</u>	<u>55,000.00</u>	<u>1,965,564.00</u>
12441	Automóviles y Camiones	<u>1,465,364.00</u>	<u>555,200.00</u>	<u>55,000.00</u>	<u>1,965,564.00</u>
12441	Automóviles y Camiones	1,465,364.00	555,200.00	55,000.00	1,965,564.00
1246	Maquinaria, Otros Equipos y Herramientas	<u>237,302.63</u>	<u>74,044.40</u>	<u>6,198.99</u>	<u>305,148.04</u>
12461	Maquinaria y Equipo Agropecuario	<u>82,563.85</u>	<u>25,556.51</u>	<u>0.00</u>	<u>108,120.36</u>
12461	Maquinaria y Equipo Agropecuario	82,563.85	25,556.51	0.00	108,120.36
12462	Maquinaria y Equipo Industrial	<u>0.00</u>	<u>12,214.80</u>	<u>0.00</u>	<u>12,214.80</u>

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12462	Maquinaria y Equipo Industrial	0.00	12,214.80	0.00	12,214.80
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	70,751.48	0.00	0.00	70,751.48
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	70,751.48	0.00	0.00	70,751.48
12465	Equipo de Comunicación y Telecomunicación	8,980.00	14,017.44	0.00	22,997.44
12465	Equipo de Comunicación y Telecomunicación	8,980.00	14,017.44	0.00	22,997.44
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	35,889.83	3,863.31	0.00	39,753.14
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	35,889.83	3,863.31	0.00	39,753.14
12467	Herramientas y Máquinas-Herramienta	8,054.99	18,392.34	6,198.99	20,248.34
12467	Herramientas y Máquinas-Herramienta	8,054.99	18,392.34	6,198.99	20,248.34
12469	Otros Equipos	31,062.48	0.00	0.00	31,062.48
12469	Otros Equipos	31,062.48	0.00	0.00	31,062.48
1248	Activos Biológicos	0.00	27,360.00	0.00	27,360.00
12489	Otros Activos Biológicos	0.00	27,360.00	0.00	27,360.00
12489	Otros Activos Biológicos	0.00	27,360.00	0.00	27,360.00
125	Activos Intangibles	41,904.30	35,632.88	0.00	77,537.18
1251	Software	13,466.44	0.00	0.00	13,466.44
1251	Software	13,466.44	0.00	0.00	13,466.44

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1254	Licencias	<u>28,437.86</u>	<u>35,632.88</u>	<u>0.00</u>	<u>64,070.74</u>
12541	Licencias Informáticas e Intelectuales	<u>28,437.86</u>	<u>35,632.88</u>	<u>0.00</u>	<u>64,070.74</u>
12541	Licencias Informáticas e Intelectuales	28,437.86	35,632.88	0.00	64,070.74
2	PASIVO	<u>2,309,023.58</u>	<u>27,715,441.70</u>	<u>27,589,476.24</u>	<u>2,183,058.12</u>
21	PASIVO CIRCULANTE	<u>1,027,504.34</u>	<u>27,039,420.95</u>	<u>26,960,726.24</u>	<u>948,809.63</u>
211	Cuentas por Pagar a Corto Plazo	<u>624.60</u>	<u>21,900,589.13</u>	<u>21,901,089.03</u>	<u>1,124.50</u>
2111	Servicios Personales por Pagar a Corto Plazo	<u>0.00</u>	<u>10,138,986.69</u>	<u>10,138,986.69</u>	<u>0.00</u>
21111	Remuneración por Pagar al Personal de Carácter Permanente a CP	<u>0.00</u>	<u>7,120,197.68</u>	<u>7,120,197.68</u>	<u>0.00</u>
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	<u>0.00</u>	<u>7,120,197.68</u>	<u>7,120,197.68</u>	<u>0.00</u>
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	7,120,197.68	7,120,197.68	0.00
21112	Remuneración por Pagar al Personal de Carácter Transitorio a CP	<u>0.00</u>	<u>158,364.90</u>	<u>158,364.90</u>	<u>0.00</u>
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	<u>0.00</u>	<u>88,135.55</u>	<u>88,135.55</u>	<u>0.00</u>
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	0.00	88,135.55	88,135.55	0.00
2111211	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO	<u>0.00</u>	<u>70,229.35</u>	<u>70,229.35</u>	<u>0.00</u>
2111211	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO	0.00	70,229.35	70,229.35	0.00
21113	Remuneraciones Adicionales y Especiales por Pagar a CP	<u>0.00</u>	<u>2,071,314.03</u>	<u>2,071,314.03</u>	<u>0.00</u>
2111310	Remuneraciones Adicionales y Especiales por Pagar a CP - OTROS	<u>0.00</u>	<u>2,071,314.03</u>	<u>2,071,314.03</u>	<u>0.00</u>

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2111310	Remuneraciones Adicionales y Especiales por Pagar a CP - OTROS	0.00	2,071,314.03	2,071,314.03	0.00
21115	Otras Prestaciones Sociales y Económicas por Pagar a CP	0.00	789,110.08	789,110.08	0.00
2111510	Otras Prestaciones Sociales y Económicas por Pagar a CP - OTROS	0.00	789,110.08	789,110.08	0.00
2111510	Otras Prestaciones Sociales y Económicas por Pagar a CP - OTROS	0.00	789,110.08	789,110.08	0.00
2112	Proveedores por Pagar a Corto Plazo	624.60	5,331,720.97	5,332,220.87	1,124.50
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	574.60	2,741,010.13	2,741,560.03	1,124.50
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	574.60	27,800.42	27,225.82	0.00
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	574.60	27,800.42	27,225.82	0.00
2112111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	0.00	57,657.31	57,657.31	0.00
2112111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	0.00	57,657.31	57,657.31	0.00
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	2,655,552.40	2,656,676.90	1,124.50
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	2,655,552.40	2,656,676.90	1,124.50
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	0.00	1,514,791.75	1,514,791.75	0.00
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	1,514,791.75	1,514,791.75	0.00

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2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	1,514,791.75	1,514,791.75	0.00
21129	Otras Deudas Comerciales por Pagar a CP	50.00	1,075,919.09	1,075,869.09	0.00
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,189.00	1,189.00	0.00
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,189.00	1,189.00	0.00
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	50.00	6,988.80	6,938.80	0.00
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	50.00	6,988.80	6,938.80	0.00
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	0.00	1,067,741.29	1,067,741.29	0.00
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	0.00	1,067,741.29	1,067,741.29	0.00
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	37,940.00	37,940.00	0.00
21156	Ayudas Sociales	0.00	37,940.00	37,940.00	0.00
2115608	Ayudas Sociales - EMPLEADOS	0.00	37,940.00	37,940.00	0.00
2115608	Ayudas Sociales - EMPLEADOS	0.00	37,940.00	37,940.00	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	3,231,771.06	3,231,771.06	0.00
21171	Retenciones de Impuestos por Pagar a CP	0.00	1,561,358.00	1,561,358.00	0.00
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,561,358.00	1,561,358.00	0.00
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,561,358.00	1,561,358.00	0.00
21172	Retenciones del Sistema de Seguridad Social por Pagar a CP	0.00	839,695.05	839,695.05	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117206	Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	839,695.05	839,695.05	0.00
2117206	Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	839,695.05	839,695.05	0.00
21173	Impuesto y Derechos por Pagar a CP	0.00	31,526.00	31,526.00	0.00
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	31,526.00	31,526.00	0.00
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	31,526.00	31,526.00	0.00
21179	Otras Retenciones y Contribuciones por Pagar a CP	0.00	799,192.01	799,192.01	0.00
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	739,545.37	739,545.37	0.00
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	739,545.37	739,545.37	0.00
2117910	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	0.00	59,646.64	59,646.64	0.00
2117910	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	0.00	59,646.64	59,646.64	0.00
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	0.00	500,336.00	500,336.00	0.00
21181	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP	0.00	500,336.00	500,336.00	0.00
2118104	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES	0.00	500,336.00	500,336.00	0.00
2118104	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES	0.00	500,336.00	500,336.00	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	2,659,834.41	2,659,834.41	0.00
21191	Fondos Rotatorios por Pagar a CP	0.00	749,533.10	749,533.10	0.00
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	749,533.10	749,533.10	0.00

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2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	749,533.10	749,533.10	0.00
21199	Otras cuentas por Pagar a CP	0.00	1,910,301.31	1,910,301.31	0.00
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,584,410.23	1,584,410.23	0.00
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,584,410.23	1,584,410.23	0.00
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	39,771.08	39,771.08	0.00
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	39,771.08	39,771.08	0.00
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	60,670.00	60,670.00	0.00
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	60,670.00	60,670.00	0.00
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	225,450.00	225,450.00	0.00
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	225,450.00	225,450.00	0.00
218	CUENTAS POR PAGAR ACUMULADAS	1,026,879.74	5,138,831.82	5,059,637.21	947,685.13
2182	RETENCIONES A EMPLEADOS	437,195.16	2,633,514.91	2,709,013.27	512,693.52
21821	RETENCIONES FISCALES A EMPLEADOS	23,373.18	286,724.28	289,534.92	26,183.82
218211	RETENCION I.S.P.T.	337,924.61	1,566,562.56	1,610,498.47	381,860.52
218211	RETENCION I.S.P.T.	337,924.61	1,566,562.56	1,610,498.47	381,860.52
218215	RETENCION I.M.S.S.	23,373.18	286,724.28	289,534.92	26,183.82
218215	RETENCION I.M.S.S.	23,373.18	286,724.28	289,534.92	26,183.82

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21822	RETENCIONES POR PRESTACIONES	<u>75,897.40</u>	<u>552,970.77</u>	<u>581,721.92</u>	<u>104,648.55</u>
218227	RETENCION INFONAVIT	75,897.40	552,970.77	581,721.92	104,648.55
218227	RETENCION INFONAVIT	75,897.40	552,970.77	581,721.92	104,648.55
21824	DESCUENTOS A TRABAJADORES	<u>-0.03</u>	<u>227,257.30</u>	<u>227,257.96</u>	<u>0.63</u>
218242	RETENCION PENSION ALIMENTICIA	0.00	60,072.64	60,072.65	0.01
218242	RETENCION PENSION ALIMENTICIA	0.00	60,072.64	60,072.65	0.01
218243	RETENCION SEGURO DE VIDA	<u>-0.03</u>	<u>167,184.66</u>	<u>167,185.31</u>	<u>0.62</u>
218243	RETENCION SEGURO DE VIDA	-0.03	167,184.66	167,185.31	0.62
2183	APORTACIONES PATRONALES	<u>279,666.24</u>	<u>2,156,770.94</u>	<u>2,175,397.05</u>	<u>298,292.35</u>
21831	APORTACION I.M.S.S.	185,916.41	1,584,410.23	1,597,621.04	199,127.22
21831	APORTACION I.M.S.S.	185,916.41	1,584,410.23	1,597,621.04	199,127.22
21835	APORTACION CUOTAS INFONAVIT	<u>93,749.83</u>	<u>572,360.71</u>	<u>577,776.01</u>	<u>99,165.13</u>
21835	APORTACION CUOTAS INFONAVIT	93,749.83	572,360.71	577,776.01	99,165.13
2184	OTRAS RETENCIONES	<u>-0.63</u>	<u>38,527.00</u>	<u>44,897.68</u>	<u>6,370.05</u>
21841	RETENCIONES FISCALES A TERCEROS	-0.63	38,527.00	44,897.68	6,370.05
218412	RETENCION ISR HONORARIOS	<u>0.14</u>	<u>6,563.00</u>	<u>8,200.66</u>	<u>1,637.80</u>
218412	RETENCION ISR HONORARIOS	0.14	6,563.00	8,200.66	1,637.80

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218413	RETENCION IVA HONORARIOS	-0.29	7,001.00	8,748.92	1,747.63
218413	RETENCION IVA HONORARIOS	-0.29	7,001.00	8,748.92	1,747.63
218416	RETENCION ISR ASIMILADOS A SALARIOS	-0.48	24,963.00	27,948.10	2,984.62
218416	RETENCION ISR ASIMILADOS A SALARIOS	-0.48	24,963.00	27,948.10	2,984.62
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	310,018.97	310,018.97	130,329.21	130,329.21
218612	ACREEDORES ALUMNOS	0.00	0.00	854.00	854.00
21861250	ACREEDORES ALUMNOS - ALUMNOS	0.00	0.00	854.00	854.00
21861250	ACREEDORES ALUMNOS - ALUMNOS	0.00	0.00	854.00	854.00
21865	ACREEDORES VARIOS	225,636.64	225,636.64	48,433.00	48,433.00
21865	ACREEDORES VARIOS	225,636.64	225,636.64	48,433.00	48,433.00
21866	CUENTAS ACUMULADAS POR COMPRAS A CREDITO	84,382.33	84,382.33	81,042.21	81,042.21
2186612	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	84,382.33	84,382.33	81,042.21	81,042.21
2186612	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	84,382.33	84,382.33	81,042.21	81,042.21
22	PASIVO NO CIRCULANTE	1,281,519.24	676,020.75	628,750.00	1,234,248.49
222	Documentos por Pagar a Largo Plazo	0.00	500,000.00	500,000.00	0.00
2229	Otros Documentos por Pagar a Largo Plazo	0.00	500,000.00	500,000.00	0.00
222901	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	500,000.00	500,000.00	0.00

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22290106	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO - DEPENDENCIAS EXTERNAS	0.00	500,000.00	500,000.00	0.00
22290106	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO - DEPENDENCIAS EXTERNAS	0.00	500,000.00	500,000.00	0.00
226	Provisiones a Largo Plazo	1,281,519.24	176,020.75	128,750.00	1,234,248.49
2269	Otras Provisiones a Largo Plazo	1,281,519.24	176,020.75	128,750.00	1,234,248.49
226903	APORTACION CONACYT	0.00	34,000.00	116,000.00	82,000.00
226903	APORTACION CONACYT	0.00	34,000.00	116,000.00	82,000.00
226904	APORTACION RESIDENCIAS PROFESIONALES	0.00	12,750.00	12,750.00	0.00
226904	APORTACION RESIDENCIAS PROFESIONALES	0.00	12,750.00	12,750.00	0.00
22691	RESERVA POR OBLIGACIONES LABORALES	1,190,728.47	39,771.08	0.00	1,150,957.39
22691	RESERVA POR OBLIGACIONES LABORALES	1,190,728.47	39,771.08	0.00	1,150,957.39
22692	RESERVA POR OBLIGACIONES NO LABORALES	90,790.77	89,499.67	0.00	1,291.10
22692	RESERVA POR OBLIGACIONES NO LABORALES	90,790.77	89,499.67	0.00	1,291.10
3	HACIENDA PÚBLICA/ PATRIMONIO	58,459,209.04	19,998,873.10	27,019,668.73	65,480,004.67
31	Patrimonio Contribuido	29,715,129.78	55,000.00	203,723.93	29,863,853.71
311	Aportaciones	29,715,129.78	0.00	0.00	29,715,129.78
311	Aportaciones	29,715,129.78	0.00	0.00	29,715,129.78
313	Actualizaciones del Patrimonio	0.00	55,000.00	203,723.93	148,723.93

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313	Actualizaciones del Patrimonio	0.00	55,000.00	203,723.93	148,723.93
32	Patrimonio Generado	<u>28,744,079.26</u>	<u>19,943,873.10</u>	<u>26,815,944.80</u>	<u>35,616,150.96</u>
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	<u>0.00</u>	<u>19,543,917.24</u>	<u>26,620,568.79</u>	<u>7,076,651.55</u>
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	19,543,917.24	26,620,568.79	7,076,651.55
322	Resultados de Ejercicios Anteriores	<u>28,744,079.26</u>	<u>399,955.86</u>	<u>14,691.01</u>	<u>28,358,814.41</u>
322	Resultados de Ejercicios Anteriores	28,744,079.26	399,955.86	14,691.01	28,358,814.41
325	Rectificaciones de Resultados de Ejercicios Anteriores	<u>58,390.12</u>	<u>0.00</u>	<u>180,685.00</u>	<u>239,075.12</u>
3252	Cambios por Errores Contables	<u>58,390.12</u>	<u>0.00</u>	<u>180,685.00</u>	<u>239,075.12</u>
3252	Cambios por Errores Contables	58,390.12	0.00	180,685.00	239,075.12
4	INGRESOS	<u>0.00</u>	<u>26,620,568.79</u>	<u>26,620,568.79</u>	<u>0.00</u>
41	Ingresos de Gestión	<u>0.00</u>	<u>3,135,057.00</u>	<u>3,135,057.00</u>	<u>0.00</u>
414	Derechos	<u>0.00</u>	<u>3,106,667.00</u>	<u>3,106,667.00</u>	<u>0.00</u>
4149	Otros Derechos	<u>0.00</u>	<u>3,106,667.00</u>	<u>3,106,667.00</u>	<u>0.00</u>
4149	Otros Derechos	0.00	3,106,667.00	3,106,667.00	0.00
415	Productos de Tipo Corriente	<u>0.00</u>	<u>16,700.00</u>	<u>16,700.00</u>	<u>0.00</u>
4159	Otros Productos que Generan Ingresos Corrientes	<u>0.00</u>	<u>16,700.00</u>	<u>16,700.00</u>	<u>0.00</u>
4159	Otros Productos que Generan Ingresos Corrientes	0.00	16,700.00	16,700.00	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
416	Aprovechamientos de Tipo Corriente	0.00	11,690.00	11,690.00	0.00
4169	Otros Aprovechamientos	0.00	11,690.00	11,690.00	0.00
4169	Otros Aprovechamientos	0.00	11,690.00	11,690.00	0.00
42	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	20,406,530.82	20,406,530.82	0.00
421	Participaciones y Aportaciones	0.00	20,406,530.82	20,406,530.82	0.00
4211	Participaciones	0.00	20,406,530.82	20,406,530.82	0.00
4211	Participaciones	0.00	20,406,530.82	20,406,530.82	0.00
43	Otros Ingresos	0.00	3,078,980.97	3,078,980.97	0.00
431	Ingresos Financieros	0.00	25,301.14	25,301.14	0.00
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	25,301.14	25,301.14	0.00
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	25,301.14	25,301.14	0.00
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	25,301.14	25,301.14	0.00
435	Otros Ingresos	0.00	373,679.83	373,679.83	0.00
4359	Otros Ingresos varios	0.00	373,679.83	373,679.83	0.00
4359	Otros Ingresos varios	0.00	373,679.83	373,679.83	0.00
436	Ingresos Extraordinarios	0.00	2,680,000.00	2,680,000.00	0.00
43601	INGRESO EXTRAORDINARIO	0.00	2,680,000.00	2,680,000.00	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
43601	INGRESO EXTRAORDINARIO	0.00	2,680,000.00	2,680,000.00	0.00
5	GASTOS Y OTRAS PÉRDIDAS	0.00	19,543,917.24	19,543,917.24	0.00
51	Gastos de Funcionamiento	0.00	19,498,977.24	19,498,977.24	0.00
511	Servicios Personales	0.00	15,043,803.55	15,043,803.55	0.00
5111	Remuneraciones al Personal de carácter Permanente	0.00	9,485,128.52	9,485,128.52	0.00
5111	Remuneraciones al Personal de carácter Permanente	0.00	9,485,128.52	9,485,128.52	0.00
5112	Remuneraciones al Personal de carácter Transitorio	0.00	189,806.78	189,806.78	0.00
5112	Remuneraciones al Personal de carácter Transitorio	0.00	189,806.78	189,806.78	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	2,404,361.12	2,404,361.12	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	2,404,361.12	2,404,361.12	0.00
5114	Seguridad Social	0.00	2,175,397.05	2,175,397.05	0.00
5114	Seguridad Social	0.00	2,175,397.05	2,175,397.05	0.00
5115	Otras prestaciones sociales y económicas	0.00	789,110.08	789,110.08	0.00
5115	Otras prestaciones sociales y económicas	0.00	789,110.08	789,110.08	0.00
512	Materiales y Suministros	0.00	1,224,348.30	1,224,348.30	0.00
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	459,082.27	459,082.27	0.00
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	459,082.27	459,082.27	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5122	Alimentos y Utensilios	0.00	108,943.96	108,943.96	0.00
5122	Alimentos y Utensilios	0.00	108,943.96	108,943.96	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,579.76	8,579.76	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,579.76	8,579.76	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	184,205.59	184,205.59	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	184,205.59	184,205.59	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	83,092.45	83,092.45	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	83,092.45	83,092.45	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	256,800.12	256,800.12	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	256,800.12	256,800.12	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	72,806.60	72,806.60	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	72,806.60	72,806.60	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	50,837.55	50,837.55	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	50,837.55	50,837.55	0.00
513	Servicios Generales	0.00	3,230,825.39	3,230,825.39	0.00
5131	Servicios Básicos	0.00	927,505.40	927,505.40	0.00
5131	Servicios Básicos	0.00	927,505.40	927,505.40	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5132	Servicios de Arrendamiento	0.00	114,466.63	114,466.63	0.00
5132	Servicios de Arrendamiento	0.00	114,466.63	114,466.63	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	398,030.08	398,030.08	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	398,030.08	398,030.08	0.00
5134	Servicios Financieros, Bancarios y Comerciales	0.00	144,882.67	144,882.67	0.00
5134	Servicios Financieros, Bancarios y Comerciales	0.00	144,882.67	144,882.67	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	477,576.04	477,576.04	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	477,576.04	477,576.04	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	28,194.83	28,194.83	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	28,194.83	28,194.83	0.00
5137	Servicios de Traslado y Viáticos	0.00	620,320.02	620,320.02	0.00
5137	Servicios de Traslado y Viáticos	0.00	620,320.02	620,320.02	0.00
5138	Servicios Oficiales	0.00	114,651.72	114,651.72	0.00
5138	Servicios Oficiales	0.00	114,651.72	114,651.72	0.00
5139	Otros Servicios Generales	0.00	405,198.00	405,198.00	0.00
5139	Otros Servicios Generales	0.00	405,198.00	405,198.00	0.00
52	Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	44,940.00	44,940.00	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2013



Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
524	Ayudas Sociales	0.00	44,940.00	44,940.00	0.00
5241	Ayudas Sociales a Personas	0.00	44,940.00	44,940.00	0.00
5241	Ayudas Sociales a Personas	0.00	44,940.00	44,940.00	0.00
TOTAL BALANCE			\$162,005,925.85	\$162,005,925.85	

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE



Para efectos de Cuenta Publica emito el siguiente:

Informe de Auditor Externo

A la Junta Directiva de:

INSTITUTO TECNOLÓGICO DE SAN PEDRO DE LAS COLONIAS

A la Secretaria de Fiscalización y Rendición de Cuentas.

He auditado los estados financieros adjuntos del **INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS**, que comprenden el estado de situación financiera al 31 de diciembre 2013 y los estados de actividades, de cambios en la hacienda pública/patrimonio y flujos de efectivo correspondientes al ejercicio terminado en dicha fecha, así como un resumen de las políticas contables significativas y otra información explicativa.

Responsabilidad de la Administración en relación con los estados financieros.

La Administración es responsable de la preparación y presentación razonable de los estados financieros adjuntos de conformidad con la **Normatividad de Contabilidad Gubernamental y de Control Interno** que la Administración considere necesario para la preparación de los estados financieros libres de desviación significativa, debido a fraude o error.
Responsabilidad del Auditor.

Responsabilidad del Auditor

Mi responsabilidad es emitir una opinión respecto a los estados financieros llevando a cabo mi revisión de conformidad con las Normas Internacionales de Auditoría (N.I.A) y ética profesional. Dichas Normas exigen que la auditoría sea planeada con el fin de obtener una seguridad razonable sobre si los estados financieros están libres de desviaciones significativas.

Una auditoría conlleva la aplicación de procedimientos para obtener evidencia de revisión sobre los importes y la información revelada en los estados financieros. Los procedimientos seleccionados dependen del juicio del auditor, incluida la evaluación de los riesgos de desviación significativa en los estados financieros debido a fraude o error. Al efectuar dichas evaluaciones del riesgo, el auditor toma en cuenta el control interno relevante para la preparación y presentación razonable por parte del organismo de los estados financieros, con el fin de diseñar los procedimientos de auditoría que sean adecuados en función de las circunstancias, y no con la finalidad de expresar una opinión sobre la eficacia del control interno del organismo. Una auditoría también incluye la evaluación de lo adecuado de las políticas contables aplicadas y de la razonabilidad de las estimaciones contables realizadas por la Administración, así como la evaluación de la presentación de los estados financieros en su conjunto.

Considero que la evidencia de auditoría obtenida en mi revisión proporciona una base suficiente y adecuada para mi opinión de auditoría.



Opinión del Auditor

En mi opinión, los estados financieros presentan razonablemente, en todos los aspectos relevantes, la situación financiera del **INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS**, al 31 de Diciembre de 2013, así como sus resultados, de cambios en la hacienda pública/patrimonio y sus flujos de efectivo correspondientes al ejercicio terminado en dicha fecha, de conformidad con las Normas de Contabilidad Gubernamental.

Torreón, Coahuila, Febrero 28, 2014.

C.P.C. Sergio Bernal García
Cedula profesional No.1516170
Reg.C.M.H.R.C.0058



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%

Direccion			
Departamento			
\$117,247.32	\$113,686.09	-\$3,561.23	0.01
\$77,761.94	\$78,019.58	\$257.64	0.01
\$4,625.76	\$4,903.08	\$277.32	0.01
\$920.20	\$1,100.00	\$179.80	0.01
\$518.52	\$550.00	\$31.48	0.01
\$0.00	\$0.00	\$0.00	0.00
\$747.35	\$540.00	-\$207.35	0.01
\$47,806.26	\$135,049.65	\$87,243.39	0.03
\$2,250.00	\$2,250.00	\$0.00	0.01
\$7,890.10	\$0.00	-\$7,890.10	0.00
\$259,767.45	\$336,098.40	\$76,330.95	0.01
\$259,767.45	\$336,098.40	\$76,330.95	

Concepto

01 DIRECCION GENERAL
0101 DIRECCION GENERAL
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
23000 MATERIAS PRIMAS Y MATERIALES D
24000 MATERIALES Y ARTÍCULOS DE CONS
31000 SERVICIOS BASICOS
37000 SERVICIOS DE TRASLADO Y VIÁTICO
38000 SERVICIOS OFICIALES
51000 MOBILIARIO Y EQUIPO DE ADMINIST
Total por departamento
Total por direccion

Acumulado (2013)			
Ejercido	Modificado	Variacion	%

Direccion			
Departamento			
\$467,522.12	\$472,803.50	\$5,281.38	0.01
\$105,211.14	\$106,004.00	\$792.86	0.01
\$18,203.68	\$18,481.00	\$277.32	0.01
\$920.20	\$1,100.00	\$179.80	0.01
\$518.52	\$550.00	\$31.48	0.01
\$805.88	\$810.00	\$4.12	0.01
\$747.35	\$1,260.00	\$512.65	0.02
\$150,133.19	\$391,194.00	\$241,060.81	0.03
\$2,250.00	\$2,250.00	\$0.00	0.01
\$7,890.10	\$62,000.00	\$54,109.90	0.08
\$754,202.18	\$1,056,452.50	\$302,250.32	0.08
\$754,202.18	\$1,056,452.50	\$302,250.32	

Direccion			
Departamento			
\$121,501.92	\$114,351.51	-\$7,150.41	0.01
\$75,565.17	\$75,901.50	\$336.33	0.01
\$7,709.60	\$2,877.00	-\$4,832.60	0.00
\$0.00	\$0.00	\$0.00	0.00
\$813.91	\$1,060.00	\$246.09	0.01
\$422.00	\$200.00	-\$222.00	0.00
\$498.00	\$638.00	\$140.00	0.01
\$12,388.99	\$22,989.00	\$10,600.01	0.02
\$0.00	\$0.00	\$0.00	0.00

02 SUBDIRECCION DE ADMINISTRAC
0201 SUBDIRECCION DE ADMI
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
22000 ALIMENTOS Y UTENSILIOS
24000 MATERIALES Y ARTÍCULOS DE CONS
29000 HERRAMIENTAS, REFACCIONES Y AC
31000 SERVICIOS BASICOS
33000 SERVICIOS PROFESIONALES, CIENTÍF

Direccion			
Departamento			
\$470,622.06	\$470,622.19	\$0.13	0.01
\$100,627.31	\$103,154.50	\$2,527.19	0.01
\$29,326.48	\$29,327.00	\$0.52	0.01
\$22,001.21	\$59,962.26	\$37,961.05	0.03
\$3,137.63	\$12,400.00	\$9,262.37	0.04
\$933.56	\$2,422.00	\$1,488.44	0.03
\$498.00	\$638.00	\$140.00	0.01
\$13,315.87	\$25,609.00	\$12,293.13	0.02
\$5,916.00	\$6,000.00	\$84.00	0.01



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$1,141.45	\$400.00	-\$741.45	0.00
\$0.00	\$0.00	\$0.00	0.00
\$4,336.98	\$2,500.00	-\$1,836.98	0.01
\$1,422.00	\$3,387.00	\$1,965.00	0.02
\$1,509.00	\$1,520.00	\$11.00	0.01
\$0.00	\$21,000.00	\$21,000.00	0.00
\$6,312.00	\$0.00	-\$6,312.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$233,621.02	\$246,824.01	\$13,202.99	0.01
Departamento			
\$123,590.70	\$108,951.17	-\$14,639.53	0.01
\$15,786.78	\$0.00	-\$15,786.78	0.00
\$102,021.84	\$131,023.63	\$29,001.79	0.01
\$747,396.03	\$297,621.29	-\$449,774.74	0.00
\$16,961.12	\$0.00	-\$16,961.12	0.00
\$132.30	\$1,000.00	\$867.70	0.08
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$1,536.00	\$1,550.00	\$14.00	0.01
\$108,268.00	\$49,390.00	-\$58,878.00	0.00
\$1,115,692.77	\$589,536.09	-\$526,156.68	0.01
Departamento			
\$154,048.56	\$165,000.00	\$10,951.44	0.01

Concepto
34000 SERVICIOS FINANCIEROS, BANCARIO
36000 SERVICIOS DE COMUNICACIÓN SOCI
37000 SERVICIOS DE TRASLADO Y VIÁTICO
38000 SERVICIOS OFICIALES
39000 OTROS SERVICIOS GENERALES
44000 AYUDAS SOCIALES
51000 MOBILIARIO Y EQUIPO DE ADMINIST
52000 MOBILIARIO Y EQUIPO EDUCACIONA
56000 MAQUINARIA, OTROS EQUIPOS Y HEI
59000 ACTIVOS INTANGIBLES
Total por departamento
0202 DEPARTAMENTO DE REC
11000 REMUNERACIONES AL PERSONAL D
12000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
14000 SEGURIDAD SOCIAL
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, I
22000 ALIMENTOS Y UTENSILIOS
24000 MATERIALES Y ARTÍCULOS DE CONS
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
37000 SERVICIOS DE TRASLADO Y VIÁTICO
39000 OTROS SERVICIOS GENERALES
Total por departamento
0203 DEPARTAMENTO DE REC
11000 REMUNERACIONES AL PERSONAL D

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$35,488.05	\$55,962.30	\$20,474.25	0.02
\$0.00	\$4,672.00	\$4,672.00	0.00
\$27,374.56	\$64,149.70	\$36,775.14	0.02
\$6,337.00	\$11,667.00	\$5,330.00	0.02
\$2,149.00	\$2,220.00	\$71.00	0.01
\$1,750.00	\$84,000.00	\$82,250.00	0.48
\$12,112.00	\$38,000.00	\$25,888.00	0.03
\$11,644.08	\$17,000.00	\$5,355.92	0.01
\$6,373.04	\$20,000.00	\$13,626.96	0.03
\$0.00	\$10,000.00	\$10,000.00	0.00
\$749,605.85	\$1,017,805.95	\$268,200.10	0.00
Departamento			
\$485,469.31	\$485,469.59	\$0.28	0.01
\$189,806.78	\$189,806.78	\$0.00	0.01
\$120,245.46	\$171,011.01	\$50,765.55	0.01
\$2,175,397.05	\$2,396,802.79	\$221,405.74	0.01
\$64,483.84	\$120,182.30	\$55,698.46	0.02
\$15,764.66	\$28,195.34	\$12,430.68	0.02
\$1,342.28	\$6,700.00	\$5,357.72	0.05
\$0.00	\$200.00	\$200.00	0.00
\$0.00	\$2,153.19	\$2,153.19	0.00
\$4,872.00	\$99,620.00	\$94,748.00	0.20
\$5,652.81	\$5,666.81	\$14.00	0.01
\$275,218.00	\$508,828.00	\$233,610.00	0.02
\$3,338,252.19	\$4,014,635.81	\$676,383.62	0.02
Departamento			
\$574,550.65	\$655,052.50	\$80,501.85	0.01



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$121,219.40	\$127,724.00	\$6,504.60	0.01
\$20,044.96	\$14,644.00	-\$5,400.96	0.01
\$64,587.64	\$86,937.21	\$22,349.57	0.01
\$18,512.50	\$56,205.62	\$37,693.12	0.03
\$436.34	\$10,000.00	\$9,563.66	0.23
\$21,656.53	\$61,700.00	\$40,043.47	0.03
\$34,572.30	\$62,202.61	\$27,630.31	0.02
\$69,872.78	\$146,150.00	\$76,277.22	0.02
\$13,666.00	\$17,200.00	\$3,534.00	0.01
\$1,745.83	\$2,700.00	\$954.17	0.02
\$347,205.74	\$661,660.27	\$314,454.53	0.02
\$26,843.78	\$28,860.00	\$2,016.22	0.01
\$89,842.00	\$153,980.00	\$64,138.00	0.02
\$28,960.91	\$39,486.73	\$10,525.82	0.01
\$123,921.74	\$127,039.73	\$3,117.99	0.01
\$870.00	\$1,000.00	\$130.00	0.01
\$6,347.00	\$7,455.06	\$1,108.06	0.01
\$44,669.79	\$47,500.00	\$2,830.21	0.01
\$5,274.00	\$5,274.00	\$0.00	0.01
\$0.00	\$8,000.00	\$8,000.00	0.00
\$1,974.32	\$0.00	-\$1,974.32	0.00
\$0.00	\$10,000.00	\$10,000.00	0.00
\$279,700.00	\$283,800.00	\$4,100.00	0.01
\$0.00	\$0.00	\$0.00	0.00
\$20,650.00	\$21,700.00	\$1,050.00	0.01
\$1,496,622.12	\$2,146,219.23	\$649,597.11	0.01
Departamento			
\$124,643.77	\$150,000.00	\$25,356.23	0.01

Concepto
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, I
22000 ALIMENTOS Y UTENSILIOS
23000 MATERIAS PRIMAS Y MATERIALES D
24000 MATERIALES Y ARTÍCULOS DE CONS
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
26000 COMBUSTIBLES, LUBRICANTES Y AD
27000 VESTUARIO, BLANCOS, PRENDAS DE
29000 HERRAMIENTAS, REFACCIONES Y AC
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
34000 SERVICIOS FINANCIEROS, BANCARIO
35000 SERVICIOS DE INSTALACIÓN, REPAR/
36000 SERVICIOS DE COMUNICACIÓN SOCI
37000 SERVICIOS DE TRASLADO Y VIÁTICO
38000 SERVICIOS OFICIALES
39000 OTROS SERVICIOS GENERALES
51000 MOBILIARIO Y EQUIPO DE ADMINIST
52000 MOBILIARIO Y EQUIPO EDUCACIONA
53000 EQUIPO E INSTRUMENTAL MÉDICO Y
54000 VEHÍCULOS Y EQUIPO DE TRANSPOR
56000 MAQUINARIA, OTROS EQUIPOS Y HEI
57000 ACTIVOS BIOLÓGICOS
Total por departamento
0204 DEPARTAMENTO DE CEN
11000 REMUNERACIONES AL PERSONAL D

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$158,512.68	\$172,285.24	\$13,772.56	0.01
\$71,784.74	\$71,785.10	\$0.36	0.01
\$194,859.12	\$238,054.76	\$43,195.64	0.01
\$89,714.99	\$172,850.00	\$83,135.01	0.02
\$4,585.71	\$21,099.37	\$16,513.66	0.05
\$49,922.71	\$168,964.69	\$119,041.98	0.03
\$34,786.86	\$102,542.83	\$67,755.97	0.03
\$251,589.20	\$336,150.00	\$84,560.80	0.01
\$17,229.52	\$68,300.00	\$51,070.48	0.04
\$1,745.83	\$2,700.00	\$954.17	0.02
\$912,125.78	\$1,298,192.23	\$386,066.45	0.01
\$63,234.07	\$67,910.29	\$4,676.22	0.01
\$258,581.39	\$396,649.39	\$138,068.00	0.02
\$37,574.62	\$48,100.44	\$10,525.82	0.01
\$331,799.53	\$334,917.52	\$3,117.99	0.01
\$8,016.00	\$8,146.00	\$130.00	0.01
\$18,817.64	\$20,696.14	\$1,878.50	0.01
\$47,183.12	\$50,013.33	\$2,830.21	0.01
\$26,041.00	\$37,475.34	\$11,434.34	0.01
\$31,707.49	\$57,000.00	\$25,292.51	0.02
\$257,586.72	\$267,000.00	\$9,413.28	0.01
\$0.00	\$10,000.00	\$10,000.00	0.00
\$555,200.00	\$830,243.49	\$275,043.49	0.01
\$11,056.51	\$11,056.51	\$0.00	0.01
\$27,360.00	\$28,700.00	\$1,340.00	0.01
\$4,035,565.88	\$5,475,885.17	\$1,440,319.29	0.01
Departamento			
\$514,827.00	\$596,659.50	\$81,832.50	0.01



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$97,141.79	\$98,937.50	\$1,795.71	0.01
\$13,646.00	\$13,943.74	\$297.74	0.01
\$359.95	\$1,500.00	\$1,140.05	0.04
\$1,293.42	\$1,390.00	\$96.58	0.01
\$17,920.96	\$21,792.65	\$3,871.69	0.01
\$2,823.84	\$22,340.00	\$19,516.16	0.08
\$161.00	\$900.00	\$739.00	0.06
\$5,929.12	\$25,560.00	\$19,630.88	0.04
\$0.00	\$0.00	\$0.00	0.00
\$530.00	\$550.00	\$20.00	0.01
\$80,360.10	\$80,070.00	-\$290.10	0.01
\$4,863.00	\$5,163.00	\$300.00	0.01
\$0.00	\$0.00	\$0.00	0.00
\$1,190.00	\$0.00	-\$1,190.00	0.00
\$0.00	\$30,000.00	\$30,000.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$350,862.95	\$452,146.89	\$101,283.94	0.01
\$3,196,798.86	\$3,434,726.22	\$237,927.36	

Concepto
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
23000 MATERIAS PRIMAS Y MATERIALES D
24000 MATERIALES Y ARTÍCULOS DE CONS
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
26000 COMBUSTIBLES, LUBRICANTES Y AD
29000 HERRAMIENTAS, REFACCIONES Y AC
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
35000 SERVICIOS DE INSTALACIÓN, REPAR/
37000 SERVICIOS DE TRASLADO Y VIÁTICO
51000 MOBILIARIO Y EQUIPO DE ADMINIST
52000 MOBILIARIO Y EQUIPO EDUCACIONA
56000 MAQUINARIA, OTROS EQUIPOS Y HEI
59000 ACTIVOS INTANGIBLES
Total por departamento
Total por direccion

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$124,100.10	\$130,081.50	\$5,981.40	0.01
\$57,042.76	\$57,340.50	\$297.74	0.01
\$3,106.38	\$8,900.00	\$5,793.62	0.03
\$3,200.53	\$7,790.00	\$4,589.47	0.02
\$126,666.99	\$240,148.95	\$113,481.96	0.02
\$32,521.71	\$100,508.00	\$67,986.29	0.03
\$211.32	\$1,000.00	\$788.68	0.05
\$32,299.62	\$249,458.47	\$217,158.85	0.08
\$3,236.40	\$3,236.40	\$0.00	0.01
\$2,270.00	\$2,290.00	\$20.00	0.01
\$141,370.83	\$141,080.73	-\$290.10	0.01
\$20,581.80	\$20,881.80	\$300.00	0.01
\$142,042.00	\$151,422.00	\$9,380.00	0.01
\$1,190.00	\$22,578.00	\$21,388.00	0.19
\$40,738.14	\$390,000.00	\$349,261.86	0.10
\$0.00	\$180,000.00	\$180,000.00	0.00
\$1,245,405.58	\$2,303,375.85	\$1,057,970.27	0.00
\$9,368,829.50	\$12,811,702.78	\$3,442,873.28	

Direccion			
Departamento			
\$1,193,535.54	\$996,023.72	-\$197,511.82	0.01
\$724,504.32	\$736,852.50	\$12,348.18	0.01
\$85,911.07	\$104,551.74	\$18,640.67	0.01
\$16,638.38	\$16,530.00	-\$108.38	0.01
\$460.00	\$500.00	\$40.00	0.01

03 SUBDIRECCION ACADEMICA
0301 SUBDIRECCION ACADEMI
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
22000 ALIMENTOS Y UTENSILIOS

Direccion			
Departamento			
\$3,857,039.81	\$3,874,040.66	\$17,000.85	0.01
\$1,115,497.64	\$1,145,986.50	\$30,488.86	0.01
\$340,998.30	\$413,308.00	\$72,309.70	0.01
\$50,289.98	\$81,090.00	\$30,800.02	0.02
\$4,996.81	\$20,500.00	\$15,503.19	0.04



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$0.00	\$0.00	\$0.00	0.00
\$267.75	\$400.00	\$132.25	0.01
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$9,280.00	\$28,600.00	\$19,320.00	0.03
\$50,816.53	\$57,100.00	\$6,283.47	0.01
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$38,935.45	\$42,367.00	\$3,431.55	0.01
\$5,220.00	\$6,000.00	\$780.00	0.01
\$2,601.00	\$3,000.00	\$399.00	0.01
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$2,128,170.04	\$1,991,924.96	-\$136,245.08	0.01
Departamento			
\$46,516.80	\$48,181.88	\$1,665.08	0.01
\$26,233.51	\$32,007.50	\$5,773.99	0.01
\$2,312.88	\$1,272.00	-\$1,040.88	0.01
\$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	0.00
\$1,972.00	\$3,948.00	\$1,976.00	0.02
\$9,048.00	\$9,100.00	\$52.00	0.01
\$8,309.30	\$8,700.00	\$390.70	0.01
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00

Concepto
24000 MATERIALES Y ARTICULOS DE CONS
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
26000 COMBUSTIBLES, LUBRICANTES Y AD
27000 VESTUARIO, BLANCOS, PRENDAS DE
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
34000 SERVICIOS FINANCIEROS, BANCARIO
36000 SERVICIOS DE COMUNICACIÓN SOCI
37000 SERVICIOS DE TRASLADO Y VIÁTICO
38000 SERVICIOS OFICIALES
44000 AYUDAS SOCIALES
51000 MOBILIARIO Y EQUIPO DE ADMINIST
52000 MOBILIARIO Y EQUIPO EDUCACIONA
Total por departamento
0302 DIVISION DE INGENIERI
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, I
22000 ALIMENTOS Y UTENSILIOS
27000 VESTUARIO, BLANCOS, PRENDAS DE
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
37000 SERVICIOS DE TRASLADO Y VIÁTICO
38000 SERVICIOS OFICIALES
44000 AYUDAS SOCIALES

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$364.36	\$600.00	\$235.64	0.02
\$267.75	\$400.00	\$132.25	0.01
\$4,999.60	\$14,870.00	\$9,870.40	0.03
\$0.00	\$10,100.00	\$10,100.00	0.00
\$201.49	\$3,700.00	\$3,498.51	0.18
\$13,776.16	\$34,296.16	\$20,520.00	0.02
\$55,514.53	\$61,900.00	\$6,385.47	0.01
\$71,820.00	\$71,820.00	\$0.00	0.01
\$1,624.00	\$23,420.04	\$21,796.04	0.14
\$211,396.11	\$266,990.58	\$55,594.47	0.01
\$56,851.60	\$65,270.00	\$8,418.40	0.01
\$3,651.00	\$23,950.00	\$20,299.00	0.07
\$144,594.00	\$200,000.00	\$55,406.00	0.01
\$59,160.00	\$400,000.00	\$340,840.00	0.07
\$5,993,043.14	\$6,712,241.94	\$719,198.80	0.07
Departamento			
\$185,485.17	\$191,614.50	\$6,129.33	0.01
\$33,385.81	\$39,160.50	\$5,774.69	0.01
\$9,101.84	\$9,197.12	\$95.28	0.01
\$1,749.28	\$8,850.00	\$7,100.72	0.05
\$0.00	\$5,000.00	\$5,000.00	0.00
\$0.00	\$8,000.00	\$8,000.00	0.00
\$883.18	\$884.00	\$0.82	0.01
\$1,972.00	\$4,248.00	\$2,276.00	0.02
\$9,048.00	\$9,100.00	\$52.00	0.01
\$8,459.30	\$50,202.00	\$41,742.70	0.06
\$0.00	\$2,433.00	\$2,433.00	0.00
\$0.00	\$10,000.00	\$10,000.00	0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$94,392.49	\$103,209.38	\$8,816.89	0.01
Departamento			
\$74,622.30	\$74,615.12	-\$7.18	0.01
\$51,268.14	\$51,267.50	-\$0.64	0.01
\$3,854.80	\$1,845.50	-\$2,009.30	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$1,125.00	\$1,125.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$200.00	\$200.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$11,569.89	\$11,700.00	\$130.11	0.01
\$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	0.00
\$141,315.13	\$140,753.12	-\$562.01	0.01
Departamento			
\$65,612.58	\$75,000.00	\$9,387.42	0.01
\$0.00	\$0.00	\$0.00	0.00
\$37,424.79	\$46,410.00	\$8,985.21	0.01
\$2,312.88	\$0.00	-\$2,312.88	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00

Concepto
Total por departamento
0303 DIVISION DE INGENIERI
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
24000 MATERIALES Y ARTÍCULOS DE CONS
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
26000 COMBUSTIBLES, LUBRICANTES Y AD
27000 VESTUARIO, BLANCOS, PRENDAS DE
29000 HERRAMIENTAS, REFACCIONES Y AC
37000 SERVICIOS DE TRASLADO Y VIÁTICO
51000 MOBILIARIO Y EQUIPO DE ADMINIST
52000 MOBILIARIO Y EQUIPO EDUCACIONA
56000 MAQUINARIA, OTROS EQUIPOS Y HEI
59000 ACTIVOS INTANGIBLES
Total por departamento
0304 DIVISION DE ING EN GES
11000 REMUNERACIONES AL PERSONAL D
12000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
29000 HERRAMIENTAS, REFACCIONES Y AC
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$250,084.58	\$338,689.12	\$88,604.54	0.00
Departamento			
\$293,247.80	\$299,614.50	\$6,366.70	0.01
\$61,560.20	\$61,560.50	\$0.30	0.01
\$14,573.72	\$14,573.88	\$0.16	0.01
\$128.76	\$19,700.00	\$19,571.24	1.53
\$362.68	\$4,850.00	\$4,487.32	0.13
\$0.00	\$300.00	\$300.00	0.00
\$0.00	\$1,100.00	\$1,100.00	0.00
\$0.00	\$1,150.00	\$1,150.00	0.00
\$0.00	\$13,150.00	\$13,150.00	0.00
\$13,230.69	\$13,360.80	\$130.11	0.01
\$0.00	\$41,400.00	\$41,400.00	0.00
\$0.00	\$16,000.00	\$16,000.00	0.00
\$0.00	\$28,500.00	\$28,500.00	0.00
\$0.00	\$65,000.00	\$65,000.00	0.00
\$383,103.85	\$580,259.68	\$197,155.83	0.00
Departamento			
\$261,629.26	\$300,000.00	\$38,370.74	0.01
\$0.00	\$0.00	\$0.00	0.00
\$47,716.85	\$56,703.00	\$8,986.15	0.01
\$9,101.84	\$14,000.00	\$4,898.16	0.02
\$0.00	\$57,000.00	\$57,000.00	0.00
\$0.00	\$10,000.00	\$10,000.00	0.00
\$0.00	\$18,000.00	\$18,000.00	0.00
\$0.00	\$3,000.00	\$3,000.00	0.00
\$0.00	\$0.00	\$0.00	0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$0.00	\$9,100.00	\$9,100.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$105,350.25	\$130,510.00	\$25,159.75	0.01
Departamento			
\$46,516.80	\$48,181.37	\$1,664.57	0.01
\$26,052.71	\$29,553.50	\$3,500.79	0.01
\$2,312.88	\$1,272.00	-\$1,040.88	0.01
\$0.00	\$3,000.00	\$3,000.00	0.00
\$116.80	\$3,000.00	\$2,883.20	0.26
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$13,500.00	\$13,500.00	0.00
\$0.00	\$300.00	\$300.00	0.00
\$74,999.19	\$98,806.87	\$23,807.68	0.01
\$2,544,227.10	\$2,465,204.33	-\$79,022.77	

Concepto
33000 SERVICIOS PROFESIONALES, CIENTIF
37000 SERVICIOS DE TRASLADO Y VIÁTICO
39000 OTROS SERVICIOS GENERALES
51000 MOBILIARIO Y EQUIPO DE ADMINIST
52000 MOBILIARIO Y EQUIPO EDUCACIONA
59000 ACTIVOS INTANGIBLES
Total por departamento
0305 DEPARTAMENTO DE DES.
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, I
22000 ALIMENTOS Y UTENSILIOS
26000 COMBUSTIBLES, LUBRICANTES Y AD
31000 SERVICIOS BASICOS
33000 SERVICIOS PROFESIONALES, CIENTÍF
37000 SERVICIOS DE TRASLADO Y VIÁTICO
Total por departamento
Total por direccion

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$0.00	\$24,100.00	\$24,100.00	0.00
\$0.00	\$18,245.92	\$18,245.92	0.00
\$0.00	\$116.00	\$116.00	0.00
\$0.00	\$14,000.00	\$14,000.00	0.00
\$6,862.56	\$45,000.00	\$38,137.44	0.07
\$0.00	\$29,000.00	\$29,000.00	0.00
\$325,310.51	\$589,164.92	\$263,854.41	0.00
Departamento			
\$185,485.17	\$191,614.50	\$6,129.33	0.01
\$33,205.01	\$46,624.50	\$13,419.49	0.01
\$9,101.84	\$9,385.50	\$283.66	0.01
\$26,520.00	\$49,000.00	\$22,480.00	0.02
\$2,983.80	\$12,000.00	\$9,016.20	0.04
\$0.00	\$10,000.00	\$10,000.00	0.00
\$0.00	\$2,400.00	\$2,400.00	0.00
\$0.00	\$47,665.50	\$47,665.50	0.00
\$9,330.01	\$9,658.00	\$327.99	0.01
\$266,625.83	\$378,348.00	\$111,722.17	0.01
\$7,218,167.91	\$8,598,703.66	\$1,380,535.75	

Direccion			
Departamento			
\$144,643.50	\$144,643.82	\$0.32	0.01
\$91,391.19	\$92,752.77	\$1,361.58	0.01
\$7,210.52	\$3,860.50	-\$3,350.02	0.01
\$15,399.80	\$20,637.00	\$5,237.20	0.01

04 SUBDIRECCION DE PLANEACION			
0401 SUBDIRECCION DE PLANI			
11000 REMUNERACIONES AL PERSONAL D			
13000 REMUNERACIONES ADICIONALES Y I			
15000 OTRAS PRESTACIONES SOCIALES Y E			
21000 MATERIALES DE ADMINISTRACIÓN, I			

Direccion			
Departamento			
\$559,220.94	\$559,221.26	\$0.32	0.01
\$113,746.88	\$120,091.46	\$6,344.58	0.01
\$26,128.37	\$26,128.88	\$0.51	0.01
\$36,917.22	\$54,622.76	\$17,705.54	0.01



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$266.40	\$1,500.00	\$1,233.60	0.06
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$19,720.00	\$20,000.00	\$280.00	0.01
\$0.00	\$57,000.00	\$57,000.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$28,349.71	\$128,291.73	\$99,942.02	0.05
\$306,981.12	\$468,685.82	\$161,704.70	0.02
Departamento			
\$62,179.38	\$65,504.43	\$3,325.05	0.01
\$40,749.90	\$40,750.47	\$0.57	0.01
\$4,625.76	\$0.00	-\$4,625.76	0.00
\$0.00	\$3,240.00	\$3,240.00	0.00
\$0.00	\$6,047.00	\$6,047.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$280.00	\$6,672.00	\$6,392.00	0.24
\$107,835.04	\$122,213.90	\$14,378.86	0.01
Departamento			
\$115,250.15	\$115,250.64	\$0.49	0.01
\$74,008.72	\$85,661.00	\$11,652.28	0.01
\$9,251.52	\$9,258.00	\$6.48	0.01
\$1,991.72	\$3,175.00	\$1,183.28	0.02
\$3,327.38	\$0.00	-\$3,327.38	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00

Concepto
22000 ALIMENTOS Y UTENSILIOS
24000 MATERIALES Y ARTÍCULOS DE CONS
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
35000 SERVICIOS DE INSTALACIÓN, REPAR/
37000 SERVICIOS DE TRASLADO Y VIÁTICO
Total por departamento
0402 VINCULACION Y EXTENSI
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
22000 ALIMENTOS Y UTENSILIOS
31000 SERVICIOS BASICOS
35000 SERVICIOS DE INSTALACIÓN, REPAR/
37000 SERVICIOS DE TRASLADO Y VIÁTICO
Total por departamento
0403 SERVICIOS ESCOLARES
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, E
25000 PRODUCTOS QUÍMICOS, FARMACÉUT
31000 SERVICIOS BASICOS
33000 SERVICIOS PROFESIONALES, CIENTÍF
34000 SERVICIOS FINANCIEROS, BANCARIO

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$3,798.45	\$8,000.00	\$4,201.55	0.02
\$199.00	\$200.00	\$1.00	0.01
\$5,689.43	\$6,000.00	\$310.57	0.01
\$19,720.00	\$20,000.00	\$280.00	0.01
\$300.00	\$227,498.00	\$227,198.00	7.58
\$501.70	\$502.00	\$0.30	0.01
\$62,911.40	\$469,525.73	\$406,614.33	0.07
\$829,133.39	\$1,491,790.09	\$662,656.70	0.07
Departamento			
\$247,939.44	\$256,670.00	\$8,730.56	0.01
\$54,226.93	\$54,227.80	\$0.87	0.01
\$18,203.68	\$24,000.00	\$5,796.32	0.01
\$0.00	\$11,760.00	\$11,760.00	0.00
\$60.00	\$21,988.00	\$21,928.00	3.66
\$0.00	\$0.00	\$0.00	0.00
\$4,657.98	\$6,000.00	\$1,342.02	0.01
\$12,356.05	\$30,379.00	\$18,022.95	0.02
\$337,444.08	\$405,024.80	\$67,580.72	0.02
Departamento			
\$445,949.70	\$445,950.19	\$0.49	0.01
\$96,214.64	\$111,315.61	\$15,100.97	0.01
\$35,165.36	\$35,172.00	\$6.64	0.01
\$22,838.98	\$43,200.00	\$20,361.02	0.02
\$3,850.38	\$13,000.00	\$9,149.62	0.03
\$0.00	\$250.00	\$250.00	0.00
\$15,335.20	\$23,500.00	\$8,164.80	0.02
\$0.00	\$0.00	\$0.00	0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$1,554.94	\$2,100.00	\$545.06	0.01
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$205,384.43	\$215,444.64	\$10,060.21	0.01
Departamento			
\$66,708.18	\$66,708.19	\$0.01	0.01
\$43,118.58	\$43,118.00	-\$0.58	0.01
\$5,396.76	\$5,397.00	\$0.24	0.01
\$0.00	\$605.00	\$605.00	0.00
\$0.00	\$10,000.00	\$10,000.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$4,500.00	\$4,500.00	0.00
\$7,966.04	\$0.00	-\$7,966.04	0.00
\$0.00	\$0.00	\$0.00	0.00
\$38,511.44	\$42,845.00	\$4,333.56	0.01
\$0.00	\$0.00	\$0.00	0.00
\$6,688.34	\$8,000.00	\$1,311.66	0.01
\$0.00	\$900.00	\$900.00	0.00
\$18,300.00	\$20,550.00	\$2,250.00	0.01
\$186,689.34	\$202,623.19	\$15,933.85	0.01
Departamento			
\$180,020.67	\$181,159.22	\$1,138.55	0.01
\$148,901.63	\$144,585.82	-\$4,315.81	0.01
\$18,014.77	\$18,015.50	\$0.73	0.01
\$0.00	\$6,000.00	\$6,000.00	0.00
\$1,500.00	\$4,000.00	\$2,500.00	0.03
\$0.00	\$0.00	\$0.00	0.00

Concepto
37000 SERVICIOS DE TRASLADO Y VIATICO
39000 OTROS SERVICIOS GENERALES
51000 MOBILIARIO Y EQUIPO DE ADMINIST
Total por departamento
0404 ACTIVIDADES EXTRAESC
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, I
22000 ALIMENTOS Y UTENSILIOS
23000 MATERIAS PRIMAS Y MATERIALES D
26000 COMBUSTIBLES, LUBRICANTES Y AD
27000 VESTUARIO, BLANCOS, PRENDAS DE
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
36000 SERVICIOS DE COMUNICACIÓN SOCI
37000 SERVICIOS DE TRASLADO Y VIÁTICO
38000 SERVICIOS OFICIALES
44000 AYUDAS SOCIALES
Total por departamento
0405 PLANEACION PROGRAMA
11000 REMUNERACIONES AL PERSONAL D
13000 REMUNERACIONES ADICIONALES Y I
15000 OTRAS PRESTACIONES SOCIALES Y E
21000 MATERIALES DE ADMINISTRACIÓN, I
22000 ALIMENTOS Y UTENSILIOS
29000 HERRAMIENTAS, REFACCIONES Y AC

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$4,593.62	\$10,073.00	\$5,479.38	0.02
\$101,790.00	\$199,500.00	\$97,710.00	0.02
\$3,560.00	\$22,000.00	\$18,440.00	0.06
\$729,297.88	\$903,960.80	\$174,662.92	0.06
Departamento			
\$241,715.39	\$241,715.40	\$0.01	0.01
\$55,701.82	\$55,702.74	\$0.92	0.01
\$18,353.68	\$18,354.00	\$0.32	0.01
\$12,797.12	\$33,530.00	\$20,732.88	0.03
\$0.00	\$29,170.00	\$29,170.00	0.00
\$275.00	\$300.00	\$25.00	0.01
\$0.00	\$15,000.00	\$15,000.00	0.00
\$53,078.44	\$158,000.00	\$104,921.56	0.03
\$12,528.00	\$19,000.00	\$6,472.00	0.02
\$38,511.44	\$49,210.17	\$10,698.73	0.01
\$18,554.83	\$18,944.83	\$390.00	0.01
\$54,388.34	\$58,000.00	\$3,611.66	0.01
\$2,030.00	\$2,930.00	\$900.00	0.01
\$39,539.00	\$55,050.00	\$15,511.00	0.01
\$547,473.06	\$754,907.14	\$207,434.08	0.01
Departamento			
\$694,424.70	\$716,916.00	\$22,491.30	0.01
\$184,408.65	\$188,741.32	\$4,332.67	0.01
\$67,539.95	\$67,540.68	\$0.73	0.01
\$68,744.08	\$211,300.00	\$142,555.92	0.03
\$2,910.00	\$11,500.00	\$8,590.00	0.04
\$1,129.84	\$12,000.00	\$10,870.16	0.11



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$10,070.43	\$11,750.00	\$1,679.57	0.01
\$0.00	\$0.00	\$0.00	0.00
\$358,507.50	\$365,510.54	\$7,003.04	0.01
Departamento			
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$2,634.89	\$2,634.89	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$2,634.89	\$2,634.89	0.00
Departamento			
\$0.00	\$900.00	\$900.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$50.00	\$50.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$2,500.00	\$2,500.00	0.00
\$0.00	\$3,450.00	\$3,450.00	0.00
Departamento			
\$0.00	\$3,000.00	\$3,000.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00

Concepto
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO
37000 SERVICIOS DE TRASLADO Y VIÁTICO
51000 MOBILIARIO Y EQUIPO DE ADMINIST
Total por departamento
0406 CENTRO DE COMPUTO
21000 MATERIALES DE ADMINISTRACION, E
24000 MATERIALES Y ARTÍCULOS DE CONS
29000 HERRAMIENTAS, REFACCIONES Y AC
35000 SERVICIOS DE INSTALACIÓN, REPAR,
51000 MOBILIARIO Y EQUIPO DE ADMINIST
56000 MAQUINARIA, OTROS EQUIPOS Y HEI
59000 ACTIVOS INTANGIBLES
Total por departamento
0407 CENTRO DE INCUBACIO
21000 MATERIALES DE ADMINISTRACION, E
22000 ALIMENTOS Y UTENSILIOS
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍF
36000 SERVICIOS DE COMUNICACIÓN SOCI
37000 SERVICIOS DE TRASLADO Y VIÁTICO
Total por departamento
0408 EQUIDAD DE GENERO
21000 MATERIALES DE ADMINISTRACION, E
22000 ALIMENTOS Y UTENSILIOS
31000 SERVICIOS BASICOS

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$231.73	\$300.00	\$68.27	0.01
\$0.00	\$6,000.00	\$6,000.00	0.00
\$21,094.50	\$34,324.27	\$13,229.77	0.02
\$3,992.84	\$90,000.00	\$86,007.16	0.23
\$1,044,476.29	\$1,338,622.27	\$294,145.98	0.23
Departamento			
\$2,445.28	\$3,657.59	\$1,212.31	0.01
\$4,950.41	\$7,777.82	\$2,827.41	0.02
\$15,164.26	\$20,311.83	\$5,147.57	0.01
\$0.00	\$2,634.89	\$2,634.89	0.00
\$115,536.00	\$177,000.00	\$61,464.00	0.02
\$1,805.91	\$3,000.00	\$1,194.09	0.02
\$35,632.88	\$70,000.00	\$34,367.12	0.02
\$175,534.74	\$284,382.13	\$108,847.39	0.02
Departamento			
\$0.00	\$8,100.00	\$8,100.00	0.00
\$0.00	\$1,700.00	\$1,700.00	0.00
\$0.00	\$1,200.00	\$1,200.00	0.00
\$0.00	\$670.50	\$670.50	0.00
\$0.00	\$10,780.00	\$10,780.00	0.00
\$0.00	\$5,000.00	\$5,000.00	0.00
\$0.00	\$6,750.00	\$6,750.00	0.00
\$0.00	\$34,200.50	\$34,200.50	0.00
Departamento			
\$0.00	\$47,900.00	\$47,900.00	0.00
\$0.00	\$7,000.00	\$7,000.00	0.00
\$0.00	\$300.00	\$300.00	0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)			
Ejercido	Modificado	Variacion	%
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$3,000.00	\$3,000.00	0.00
Departamento			
\$0.00	\$4,200.00	\$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
\$7,043.52	\$14,600.00	\$7,556.48	0.02
\$0.00	\$28,500.00	\$28,500.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$8,700.00	\$0.00	-\$8,700.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$15,743.52	\$47,300.00	\$31,556.48	0.03
\$1,181,140.95	\$1,430,862.98	\$249,722.03	

Concepto
38000 SERVICIOS OFICIALES
Total por departamento
0409 SISTEMA DE GESTION AM
21000 MATERIALES DE ADMINISTRACION, I
25000 PRODUCTOS QUÍMICOS, FARMACÉUTI
27000 VESTUARIO, BLANCOS, PRENDAS DE
31000 SERVICIOS BASICOS
33000 SERVICIOS PROFESIONALES, CIENTÍF
37000 SERVICIOS DE TRASLADO Y VIÁTICO
51000 MOBILIARIO Y EQUIPO DE ADMINIST
53000 EQUIPO E INSTRUMENTAL MÉDICO Y
56000 MAQUINARIA, OTROS EQUIPOS Y HEI
Total por departamento
Total por direccion

Acumulado (2013)			
Ejercido	Modificado	Variacion	%
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$55,200.00	\$55,200.00	0.00
Departamento			
\$0.00	\$25,400.00	\$25,400.00	0.00
\$5,976.32	\$37,660.00	\$31,683.68	0.06
\$2,498.64	\$141,000.00	\$138,501.36	0.56
\$0.00	\$39,300.00	\$39,300.00	0.00
\$7,681.52	\$15,600.00	\$7,918.48	0.02
\$0.00	\$99,125.00	\$99,125.00	0.00
\$3,915.00	\$4,000.00	\$85.00	0.01
\$8,700.00	\$40,000.00	\$31,300.00	0.05
\$12,214.80	\$256,000.00	\$243,785.20	0.21
\$40,986.28	\$658,085.00	\$617,098.72	0.21
\$3,704,345.72	\$5,926,172.73	\$2,221,827.01	



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)

Ejercido	Modificado	Variacion	%
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Concepto

Acumulado (2013)

Ejercido	Modificado	Variacion	%
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Gran total por capitulo

Ejercido	Modificado	Variación	%
2,636,638.17	2,467,257.16	-169,381.01	0.01
15,786.78	0.00	-15,786.78	0.00
1,737,363.63	1,814,565.27	77,201.64	0.01
747,396.03	297,621.29	-449,774.74	0.01
204,191.28	181,840.06	-22,351.22	0.00
100,029.99	151,824.21	51,794.22	0.03
21,669.61	82,312.62	60,643.01	0.03
2,248.28	11,940.00	9,691.72	0.00
39,999.49	84,817.65	44,818.16	0.00
40,991.27	84,942.61	43,951.34	0.02
70,033.78	151,750.00	81,716.22	0.02
21,632.04	17,200.00	-4,432.04	0.01
8,172.95	28,898.00	20,725.05	0.01
360,342.08	685,239.27	324,897.19	0.02
57,815.78	81,408.00	23,592.22	0.00
195,791.49	357,775.00	161,983.51	0.01

Concepto
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO
13000 REMUNERACIONES ADICIONALES Y ESPECIALES
14000 SEGURIDAD SOCIAL
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO
22000 ALIMENTOS Y UTENSILIOS
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES
31000 SERVICIOS BASICOS
32000 SERVICIOS DE ARRENDAMIENTO
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O

Ejercido	Modificado	Variación	%
9,485,128.52	9,757,964.29	272,835.77	0.01
189,806.78	189,806.78	0.00	0.01
2,404,361.12	2,562,650.18	158,289.06	0.01
2,175,397.05	2,396,802.79	221,405.74	0.01
789,110.08	928,775.96	139,665.88	0.00
459,082.27	991,322.71	532,240.44	0.02
108,943.96	308,808.00	199,864.04	0.02
8,579.76	29,739.37	21,159.61	0.17
184,205.59	425,973.46	241,767.87	0.00
83,092.45	270,410.83	187,318.38	0.02
256,800.12	378,120.00	121,319.88	0.01
72,806.60	386,550.00	313,743.40	0.04
50,837.55	316,258.30	265,420.75	0.05
927,505.40	1,376,395.23	448,889.83	0.02
114,466.63	157,514.54	43,047.91	0.00
398,030.08	973,913.06	575,882.98	0.01



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Estado de Egresos Presupuestal Periodico por Departamento

Cuenta pública correspondiente a cuarto trimestre

Periodo (CUARTO TRIMESTRE)				Concepto	Acumulado (2013)			
Ejercido	Modificado	Variacion	%		Ejercido	Modificado	Variacion	%
30,102.36	39,886.73	9,784.37	0.00	34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	144,882.67	175,882.74	31,000.07	0.02
204,281.84	209,744.62	5,462.78	0.01	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	478,330.04	485,135.14	6,805.10	0.01
870.00	1,000.00	130.00	0.00	36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	28,194.83	60,182.87	31,988.04	0.01
170,647.30	402,598.44	231,951.14	0.00	37000 SERVICIOS DE TRASLADO Y VIÁTICOS	620,320.02	1,569,222.75	948,902.73	0.80
53,561.79	60,037.00	6,475.21	0.00	38000 SERVICIOS OFICIALES	114,651.72	134,563.33	19,911.61	0.00
115,051.00	56,184.00	-58,867.00	0.01	39000 OTROS SERVICIOS GENERALES	405,198.00	748,139.34	342,941.34	0.01
20,901.00	44,550.00	23,649.00	0.02	44000 AYUDAS SOCIALES	44,940.00	173,000.00	128,060.00	0.02
14,202.10	8,000.00	-6,202.10	0.01	51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	465,349.43	856,822.00	391,472.57	0.02
3,164.32	0.00	-3,164.32	0.00	52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	336,443.36	767,578.00	431,134.64	0.01
8,700.00	10,000.00	1,300.00	0.01	53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	8,700.00	50,000.00	41,300.00	0.06
279,700.00	283,800.00	4,100.00	0.00	54000 VEHICULOS Y EQUIPO DE TRANSPORTE	555,200.00	830,243.49	275,043.49	0.00
0.00	30,000.00	30,000.00	0.00	56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	72,188.40	708,556.51	636,368.11	0.01
20,650.00	21,700.00	1,050.00	0.01	57000 ACTIVOS BIOLÓGICOS	27,360.00	28,700.00	1,340.00	0.01
0.00	0.00	0.00	0.00	59000 ACTIVOS INTANGIBLES	35,632.88	354,000.00	318,367.12	0.00
\$7,181,934.36	\$7,666,891.93	\$484,957.57			\$21,045,545.31	\$28,393,031.67	\$7,347,486.36	

Evento específico	Saldo
10000 EGRESOS PRESUPUESTALES	
10100 COMPRAS	
10101 ORDENES DE COMPRA	
21101 MATERIALES Y UTILES DE OFICINA	63,815.40
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	116,364.63
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQ	14,259.88
21501 MATERIAL DE APOYO INFORMATIVO	67,460.73
21601 MATERIAL DE LIMPIEZA	116,657.37
21701 MATERIALES Y SUMINISTROS PARA PLANTELES EDUCAT	26,520.00
22102 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO	98,555.60
22106 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVA	48.00
23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST	398.34
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORA	4,920.53
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO M	529.28
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIR	1,424.09
24301 CAL, YESO Y PRODUCTOS DE YESO	1,024.46
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	86,353.39
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	2,000.82
24801 MATERIALES COMPLEMENTARIOS	19,474.56
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	52,843.18
25101 PRODUCTOS QUÍMICOS BÁSICOS	49,676.00
25301 MEDICINAS Y PROD. FARMACEUTICOS	9,016.81
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORA	154.45
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	19,741.52
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍC	255,960.67
27101 VESTUARIOS UNIFORMES Y BLANCOS	58,358.76
27201 PRENDAS DE PROTECCIÓN PERSONAL	3,869.64
27301 ARTICULOS DEPORTIVOS	10,463.20
29101 HERRAMIENTAS MENORES	10,354.76
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	12,715.81
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARI	1,830.32
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUT	17,604.90
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARI	1,664.99
31101 ENERGIA ELECTRICA	515,318.47
31301 SERVICIO DE AGUA	84,440.00
31401 SERVICIO TELEFONICO CONVENCIONAL	67,443.61
31501 SERVICIO TELEFONICO CELULAR	29,421.72
31701 SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS	156,577.76
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	24,230.23
32302 ARRENDAMIENTO DE MOBILIARIO	696.00
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS	72,500.00
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	14,964.00
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O AC	127,020.00
33301 SERVICIOS DE INFORMATICA	9,338.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICO	20,963.52
33503 ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLL	1,740.00
33602 OTROS SERVICIOS COMERCIALES	638.00

Evento específico	Saldo
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRE	22,353.20
33801 SERVICIOS DE VIGILANCIA	111,360.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	481.39
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTAD	71,820.00
34501 SEGURO DE BIENES PATRIMONIALES	26,554.62
34701 FLETES Y MANIOBRAS	11,020.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	349,331.62
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y E	754.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORM.	28,188.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, A	87,361.12
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y	696.00
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	501.70
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	4,988.00
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDAD	1,624.00
36201 DIFUSION DE MENSAJES COMERCIALES PARA PROMOVE	26,570.83
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBL	3,673.00
37902 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	3,165.40
38201 GASTOS DE ORDEN SOCIAL	100,179.72
38202 PUBLICACIONES OFICIALES	5,688.00
38301 CONGRESOS Y CONVENCIONES	1,800.00
39201 IMPUESTOS Y DERECHOS DE EXPORTACION	25,721.00
39203 OTROS IMPUESTOS Y DERECHOS	1,280.00
39204 DERECHOS CEDULA PROFESIONAL	101,790.00
51101 MOBILIARIO	148,292.43
51501 BIENES INFORMÁTICOS	193,604.00
51901 EQUIPO DE ADMINISTRACION	111,853.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	268,446.48
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	1,974.32
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREAT	66,022.56
53101 EQUIPO MÉDICO Y DE LABORATORIO	8,700.00
54105 VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERV	555,200.00
56101 MAQUINARIA Y EQUIPO AGROPECUARIO	25,556.51
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	12,214.80
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOM	11,699.76
56601 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	3,863.31
56701 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	16,536.34
57801 ARBOLES Y PLANTAS	27,360.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	35,632.88
Total por evento Generico	\$4,723,211.39
10103 COMPRAS A CREDITO	
31101 ENERGIA ELECTRICA	28,886.00
31301 SERVICIO DE AGUA	5,039.00
31401 SERVICIO TELEFONICO CONVENCIONAL	24,288.22
31701 SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS	12,388.99
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	1,160.00
33801 SERVICIOS DE VIGILANCIA	9,280.00
Total por evento Generico	\$81,042.21

Evento específico	Saldo
Total por Grupo Especifico	\$4,804,253.60
10300 FONDO REVOLVENTE	
10301 REPOSICION DE FONDO REVOLVENTE	
21101 MATERIALES Y UTILES DE OFICINA	1,952.66
21601 MATERIAL DE LIMPIEZA	496.80
21801 MATERIAL PARA VALORES	462.00
22102 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO	2,727.31
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	275.00
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS	514.00
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS	518.52
24201 CEMENTO Y PRODUCTOS DE CONCRETO	123.89
24301 CAL, YESO Y PRODUCTOS DE YESO	243.99
24401 MADERA Y PRODUCTOS DE MADERA	248.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	6,484.05
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	712.95
24801 MATERIALES COMPLEMENTARIOS	705.17
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y OBRAS	526.84
25301 MEDICINAS Y PROD. FARMACEUTICOS	523.00
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	154.45
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	1,597.67
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	839.45
27301 ARTICULOS DEPORTIVOS	115.00
29101 HERRAMIENTAS MENORES	1,778.36
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	755.26
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTADOR	498.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TELEFONIA	95.00
31801 SERVICIO POSTAL	2,818.45
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS Y NAUTICOS	1,044.00
33602 OTROS SERVICIOS COMERCIALES	530.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRENSA	300.00
34101 SERVICIOS BANCARIOS Y FINANCIEROS	139.20
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	2,434.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	1,314.80
35501 MANTENIMIENTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AEROS	730.80
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	1,276.00
37201 PASAJES TERRESTRES NACIONALES PARA LABORES EN COMERCIO	46.00
38201 GASTOS DE ORDEN SOCIAL	85.00
38202 PUBLICACIONES OFICIALES	649.00
38301 CONGRESOS Y CONVENCIONES	450.00
Total por evento Generico	\$34,164.62
Total por Grupo Especifico	\$34,164.62
10400 TRANSFERENCIAS	
10401 TRANSFERENCIAS	
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES	32,940.00
44104 PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGURIDAD	5,000.00
Total por evento Generico	\$37,940.00
Total por Grupo Especifico	\$37,940.00
10500 SERVICIOS Y/O RECIBOS DIVERSOS	

Evento específico	Saldo
10501 SERVICIOS	
22040114 SOL. DE PAGO PROVISION IMPUESTO SOBRE NOMINA	225,450.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICO	6,997.12
33902 PROYECTOS PARA PRESTACION DE SERVICIOS	82,330.85
38201 GASTOS DE ORDEN SOCIAL	5,800.00
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	29,828.00
52020102 RETENCIONES IVA	8,748.92
52020103 RETENCION ISR POR HONORARIOS	8,200.66
Total por evento Generico	\$367,355.55
Total por Grupo Especifico	\$367,355.55
10800 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS	
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS	
11301 SUELDOS BASE	9,199,140.52
11304 ESTIMULOS AL PERSONAL	285,988.00
13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAM	437,388.91
13204 PRIMA VACACIONAL Y DOMINICAL	723,156.02
13205 GRATIFICACION DE FIN DE AÑO	1,243,816.19
15401 PRESTACIONES ESTABLECIDA POR CONDICIONES GENER	3,650.00
15901 OTRAS PRESTACIONES	112,414.60
15903 AYUDA DESPENSA	673,045.48
21010602 SUBSIDIO AL EMPLEO	7,115.56
51060201 TRASPASO DE SUBSIDIO A ISPT	7,115.56
52010101 RETENCIONES I.S.P.T.	1,340,948.82
52010102 RETENCIONES I.M.S.S.	289,534.92
52010105 RETENCIONES I.S.P.T. (VACACIONES)	269,549.65
52010207 RETENCION INFONAVIT	581,721.92
52010401 RETENCIONES PENSION ALIMENTICIA	51,567.00
52010402 RETENCION SEGURO DE VIDA	167,185.31
52010421 RETENCIONES PENSION ALIMENTICIA (VACACIONES)	4,585.87
Total por evento Generico	\$15,397,924.33
10802 OTROS SERVICIOS PERSONALES	
12101 HONORARIOS POR SERVICIOS PERSONALES	189,806.78
52010401 RETENCIONES PENSION ALIMENTICIA	3,493.78
52010420 RETENCION OTRAS CUENTAS POR COBRAR	852.00
52020105 RETENCION ISR ASIMILADOS A SALARIOS	27,948.10
Total por evento Generico	\$222,100.66
10803 PAGO DE IMPUESTOS SOBRE NOMINA	
39801 IMPUESTOS SOBRE NOMINAS	196,957.00
Total por evento Generico	\$196,957.00
Total por Grupo Especifico	\$15,816,981.99
10900 PAGO DE IMPUESTOS CON RECARGO	
10901 PAGO DE IMPUESTOS (GASTOS)	
22010101 SOLICITUD DE PAGO DE RETENCION I.S.P.T.	101,314.00
22030102 SOL. DE PAGO RETENCIONES IVA	1,888.00
22030104 SOL. DE PAGO RETENCIONES ISR HONORARIOS	1,771.00
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	1,189.00
Total por evento Generico	\$106,162.00
Total por Grupo Especifico	\$106,162.00

Evento específico	Saldo
Total por Grupo Generico	\$21,166,857.76
20000 EGRESOS NO PRESUPUESTALES	
20400 GASTOS A COMPROBAR	
20401 GASTOS A COMPROBAR	
21010302 GASTOS A COMPROBAR	749,533.10
Total por evento Generico	\$749,533.10
Total por Grupo Especifico	\$749,533.10
20700 SOLICITUDES DE PAGO DE PASIVOS ACUMULADOS	
20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA	
22010101 SOLICITUD DE PAGO DE RETENCION I.S.P.T.	1,458,133.00
22010102 SOLICITUD DE PAGO DE RETENCION I.M.S.S.	286,724.28
22010105 AMORTIZACION DEUDOR IMPUESTOS POR PAGAR	5,090.00
22010207 SOL. DE PAGO DE RETENCION INFONAVIT	552,970.77
22010401 SOLICITUD PAGO RETENCIONES PENSION ALIMENTICI	59,646.64
22010402 SOLICITUD PAGO RETENCION SEGURO DE VIDA	167,184.66
22020101 SOLICITUD DE PAGO APORTACION I.M.S.S.	1,584,410.23
22020112 SOL. DE PAGO APORTACIONES AL INFONAVIT	572,360.71
22030102 SOL. DE PAGO RETENCIONES IVA	5,113.00
22030104 SOL. DE PAGO RETENCIONES ISR HONORARIOS	4,792.00
22030106 SOL. DE PAGO RETENCIONES ISR ASIMILADOS A SALA	24,963.00
Total por evento Generico	\$4,721,388.29
20706 SOL. PAGO DE ACREEDORES VARIOS	
22040110 PRIMA DE ANTIGUEDAD 2009	39,771.08
22040112 CERTIFICADO Y/O RECTIFICACION ISO 9001-200 REMA	13,920.00
22040115 APOYO A MADRES JEFAS DE FAMILIA PARA DESAROL	34,000.00
22040116 CONVENIO GENERAL DE VINCULACION DE RESIDENC	12,750.00
Total por evento Generico	\$100,441.08
20707 SOL. DE PAGO POR COMPRAS A CREDITO	
22040107 SOL. DE PAGO POR COMPRAS A CREDITO	69,907.53
Total por evento Generico	\$69,907.53
Total por Grupo Especifico	\$4,891,736.90
20800 DEVOLUCIONES DE INGRESOS	
20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE	
33210304 FICHA DE ADMISION	-336.00
42020101 INP POR EVENTO BANDAS DE GUERRA	-500,000.00
Total por evento Generico	-\$500,336.00
Total por Grupo Especifico	-\$500,336.00
21000 CONSOLIDACION DE SOLICITUDES DE PAGO	
21001 CONSOLIDACION DE SOLICITUDES DE PAGO	
22060102 CONSOLIDACION DE SOLICITUDES DE PAGO 1	76,194.79
22060103 CONSOLIDACION DE SOLICITUDES DE PAGO 2	9,280.00
22060104 CONSOLIDACION DE SOLICITUDES DE PAGO 3	13,917.68
Total por evento Generico	\$99,392.47
Total por Grupo Especifico	\$99,392.47
Total por Grupo Generico	\$5,240,326.47
30000 INGRESOS PRESUPUESTALES	
33000 DERECHOS	
33210000 INSCRIPCIONES, CURSOS Y SERVICIOS	
33210101 INSCRIPCIONES	2,590,414.00

Evento específico	Saldo
33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNC	9,950.00
33210203 CURSO DE MATEMATICAS	410.00
33210204 CURSO DE NIVELACION	127,930.00
33210205 CURSO DE VERANO	37,700.00
33210301 CERTIFICADO FINAL	13,700.00
33210302 CONSTANCIAS	6,048.00
33210303 EXAMENES ESPECIALES Y GLOBALES	11,115.00
33210304 FICHA DE ADMISION	118,693.00
33210305 KARDEX	12,810.00
33210306 EQUIVALENCIA	3,000.00
33210307 TITULO Y CEDULA	119,500.00
33210309 REPOSICION DE CREDENCIAL	1,351.00
33210311 CONSTANCIA CON FOTO	420.00
33210313 REPOSICION DE BOLETA DE CALIFICACION	2,310.00
33210315 ANALISIS ACADEMICO	3,600.00
33210401 RECARGOS POR REINSCRIPCION EXTEMPORANEA	4,950.00
Total por evento Generico	\$3,063,901.00
Total por Grupo Especifico	\$3,063,901.00
34000 PRODUCTOS	
34030000 OTROS PRODUCTOS	
34030104 COPIAS E IMPRESIONES	1,200.00
34030201 RENTA DE CAFETERIA	15,500.00
Total por evento Generico	\$16,700.00
34050000 INTERESES BANCARIOS Y DE INVERSION	
34050101 INTERES POR INGRESOS PROPIOS	37.90
34050103 INTERES POR RENDIMIENTO FEDERAL	28.68
34050201 INT. DE INVERSION POR INGRESOS PROPIOS	25,234.56
Total por evento Generico	\$25,301.14
Total por Grupo Especifico	\$42,001.14
35000 APROVECHAMIENTOS	
35020000 SANCIONES ADMINISTRATIVAS Y FISCALES	
35022701 SANCIONES Y CASTIGOS	6,740.00
Total por evento Generico	\$6,740.00
Total por Grupo Especifico	\$6,740.00
36000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 SUBSIDIO FEDERAL CAPITULO 10000	7,982,993.87
36010124 SUBSIDIO FEDERAL CAPITULO 20000	985,135.61
36010125 SUBSIDIO FEDERAL CAPITULO 30000	985,135.61
36010303 SUBSIDIO ESTATAL CAPITULO 10000	6,431,612.09
Total por evento Generico	\$16,384,877.18
Total por Grupo Especifico	\$16,384,877.18
37000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010110 INGRESO EXTRAORDINARIO (COLECTIVA BANCOS)	24,661.83
37010111 INGRESO POR VENTA DE ACTIVO FIJOS	55,000.00
37010112 INGRESO EXTRAORDINARIO POR INDEMINIZACION D	258,970.00
37010113 INGRESO EXTRAORDINARIO (SUBSIDIOS FEDERALES I	2,680,000.00
37010201 AGUA TRATADA (CLIENTES)	35,048.00

Evento específico	Saldo
Total por evento Generico	\$3,053,679.83
Total por Grupo Especifico	\$3,053,679.83
39000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 INSCRIPCIONES	2,590,414.00
33210102 INSCRIPCIONES (A DEUDORES ALUMNOS)	55,885.00
33210203 CURSO DE MATEMATICAS	410.00
33210204 CURSO DE NIVELACION	127,930.00
33210205 CURSO DE VERANO	37,700.00
33210301 CERTIFICADO FINAL	13,700.00
33210302 CONSTANCIAS	6,048.00
33210303 EXAMENES ESPECIALES Y GLOBALES	11,115.00
33210304 FICHA DE ADMISION	118,693.00
33210305 KARDEX	12,810.00
33210306 EQUIVALENCIA	3,000.00
33210307 TITULO Y CEDULA	119,500.00
33210309 REPOSICION DE CREDENCIAL	1,351.00
33210311 CONSTANCIA CON FOTO	420.00
33210313 REPOSICION DE BOLETA DE CALIFICACION	2,310.00
33210315 ANALISIS ACADEMICO	3,600.00
33210401 RECARGOS POR REINSCRIPCION EXTEMPORANEA	4,950.00
34030104 COPIAS E IMPRESIONES	1,200.00
34030201 RENTA DE CAFETERIA	15,500.00
34050101 INTERES POR INGRESOS PROPIOS	37.90
34050103 INTERES POR RENDIMIENTO FEDERAL	28.68
34050201 INT. DE INVERSION POR INGRESOS PROPIOS	25,234.56
35022701 SANCIONES Y CASTIGOS	6,740.00
36010123 SUBSIDIO FEDERAL CAPITULO 10000	7,982,993.87
36010124 SUBSIDIO FEDERAL CAPITULO 20000	985,135.61
36010125 SUBSIDIO FEDERAL CAPITULO 30000	985,135.61
36010303 SUBSIDIO ESTATAL CAPITULO 10000	6,431,612.09
36010309 REGISTRO DEL ADEUDO DEL ESTADO (SUBSIDIO)	4,021,653.64
37010110 INGRESO EXTRAORDINARIO (COLECTIVA BANCOS)	24,661.83
37010111 INGRESO POR VENTA DE ACTIVO FIJOS	55,000.00
37010112 INGRESO EXTRAORDINARIO POR INDEMINIZACION D	258,970.00
37010113 INGRESO EXTRAORDINARIO (SUBSIDIOS FEDERALES 1	2,680,000.00
37010201 AGUA TRATADA (CLIENTES)	35,048.00
Total por evento Generico	\$26,618,787.79
Total por Grupo Especifico	\$26,618,787.79
Total por Grupo Generico	\$49,169,986.94
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	39,935.22
Total por evento Generico	\$39,935.22
Total por Grupo Especifico	\$39,935.22
42000 INGRESOS NO PRESUPUESTALES DE PASIVO	
42020000 OTROS INGRESOS NO PRESUPUESTALES DE PASIVO	

Evento específico	Saldo
42020101 INP POR EVENTO BANDAS DE GUERRA	500,000.00
42020103 APOYO A MADRES JEFAS DE FAMILIA PARA DESAROL	116,000.00
42020104 CONVENIO GENERAL DE VINCULACION DE RESIDENC	12,750.00
Total por evento Generico	\$628,750.00
Total por Grupo Especifico	\$628,750.00
Total por Grupo Generico	\$668,685.22
50000 MOVIMIENTOS DE DIARIO	
50300 CONCILIACIONES BANCARIAS	
50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS	
34101 SERVICIOS BANCARIOS Y FINANCIEROS	35,348.85
Total por evento Generico	\$35,348.85
Total por Grupo Especifico	\$35,348.85
50400 CANCELACIONES DE CHEQUES	
50402 CANCELACION PARCIAL DE EGRESO	
32502 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS	-11,600.00
Total por evento Generico	-\$11,600.00
Total por Grupo Especifico	-\$11,600.00
50600 DEUDORES Y ACREEDORES DIVERSOS	
50605 REGISTRO DE ACREEDOR (COLEGIATURA)	
52050801 TRASPASO DE INGRESO A PASIVO	854.00
Total por evento Generico	\$854.00
50606 REGISTRO DE DEUDOR (INSCRIPCION)	
51041301 REGISTRO DE DEUDOR INSCRIPCION (AÑOS ANTERIOI	180,685.00
Total por evento Generico	\$180,685.00
Total por Grupo Especifico	\$181,539.00
50700 COMPROBACION DE GASTOS	
50701 COMPROBACION DE GASTOS	
22102 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO	6,442.05
31801 SERVICIO POSTAL	883.18
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,192.40
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS E	613,435.62
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALE	7,000.00
Total por evento Generico	\$629,953.25
Total por Grupo Especifico	\$629,953.25
50800 MOVIMIENTOS PRESUPUESTALES	
50801 CORRECCIONES DE INGRESOS PRESUPUESTALES	
33210101 INSCRIPCIONES	2,100.00
33210203 CURSO DE MATEMATICAS	-410.00
33210204 CURSO DE NIVELACION	410.00
33210304 FICHA DE ADMISION	-2,100.00
Total por evento Generico	\$0.00
50802 CORRECCIONES DE EGRESOS PRESUPUESTALES	
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQ	0.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS E	0.00
Total por evento Generico	\$0.00
50805 APORTACIONES PATRONALES	
14103 APORTACIONES AL IMSS	1,597,621.04
14202 APORTACIONES AL INFONAVIT	577,776.01
Total por evento Generico	\$2,175,397.05
50808 PROVISION GASTO	

Evento específico	Saldo
39801 IMPUESTOS SOBRE NOMINAS	48,433.00
Total por evento Generico	\$48,433.00
Total por Grupo Especifico	\$2,223,830.05
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	3,574.97
Total por evento Generico	\$3,574.97
Total por Grupo Especifico	\$3,574.97
51300 MOVIMIENTOS DE ACTIVO	
51302 ALTA DE ACTIVOS	
53020101 ALTA DE MOBILIARIO	1,890.00
53020116 ALTA DE HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS	1,856.00
Total por evento Generico	\$3,746.00
Total por Grupo Especifico	\$3,746.00
58800 REGISTRO DEL PRESUPUESTO DE EGRESOS	
58801 REGISTRO DEL PRESUPUESTO EGRESOS APROBADO	
58801 REGISTRO DEL PRESUPUESTO EGRESOS APROBADO	28,577,457.00
Total por evento Generico	\$28,577,457.00
58803 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	
5880301 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	6,977,318.02
5880302 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	2,249,972.00
5880303 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	9,227,290.02
5880304 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	4,474.67
5880305 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	53,532.00
5880306 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	53,532.00
Total por evento Generico	\$18,566,118.71
58804 REGISTRO DEL PRESUPUESTO DE EGRESOS COMPROMETIDO	
58804 REGISTRO DEL PRESUPUESTO DE EGRESOS COMPROMETIDO	20,909,402.16
Total por evento Generico	\$20,909,402.16
58806 REGISTRO DEL PRESUPUESTO DE EGRESOS EJERCIDO	
58806 REGISTRO DEL PRESUPUESTO DE EGRESOS EJERCIDO	21,044,791.31
Total por evento Generico	\$21,044,791.31
58807 REGISTRO DEL PRESUPUESTO DE EGRESOS PAGADO	
58807 REGISTRO DEL PRESUPUESTO DE EGRESOS PAGADO	3,057,966.83
Total por evento Generico	\$3,057,966.83
Total por Grupo Especifico	\$92,155,736.01
Total por Grupo Generico	\$95,222,128.13
Total general	\$171,467,984.52

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	9,720,000.00	9,757,964.29	0.00	0.00	0.00	9,485,128.52	272,835.77
12101	HONORARIOS POR SERVICIOS PERSONALES	314,000.00	189,806.78	0.00	0.00	0.00	189,806.78	0.00
12201	SUELDOS AL PERSONAL EVENTUAL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	533,400.00	507,809.66	0.00	0.00	0.00	437,388.91	70,420.75
13204	PRIMA VACACIONAL Y DOMINICAL	1,711,000.00	2,054,840.52	0.00	0.00	0.00	1,966,972.21	87,868.31
14103	APORTACIONES AL IMSS	1,500,000.00	1,597,621.29	0.00	0.00	0.00	1,597,621.04	0.25
14202	APORTACIONES AL INFONAVIT	800,000.00	799,181.50	0.00	0.00	0.00	577,776.01	221,405.49
15202	PAGO DE LIQUIDACIONES	200,000.00	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	3,650.00	0.00	0.00	0.00	3,650.00	0.00
15901	OTRAS PRESTACIONES	957,600.00	925,125.96	0.00	0.00	0.00	785,460.08	139,665.88
	TOTAL CAPITULO	15,836,000.00	15,836,000.00	0.00	0.00	0.00	15,043,803.55	792,196.45
21101	MATERIALES Y UTILES DE OFICINA	205,675.00	212,595.00	0.01	0.00	0.00	95,237.30	117,357.69
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	191,685.00	225,586.39	0.00	0.00	0.00	121,576.51	104,009.88
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	102,600.00	66,809.52	0.00	0.00	0.00	14,259.88	52,549.64
21501	MATERIAL DE APOYO INFORMATIVO	228,540.00	219,390.00	0.00	0.00	0.00	67,460.73	151,929.27
21601	MATERIAL DE LIMPIEZA	144,000.00	145,700.00	0.00	0.00	0.00	133,565.85	12,134.15
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	64,600.00	72,600.00	0.00	0.00	0.00	26,520.00	46,080.00
21801	MATERIAL PARA VALORES	48,900.00	48,641.80	0.00	0.00	0.00	462.00	48,179.80
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD, EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	286,158.00	299,608.00	1,240.71	0.00	0.00	108,943.96	189,423.33
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	13,700.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00
23101 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	6,950.00	0.00	0.00	0.00	398.34	6,551.66
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	5,701.98	0.00	0.00	0.00	5,195.53	506.45
23601 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	1,690.00	0.00	0.00	0.00	1,043.28	646.72
23701 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	0.00	15,397.39	0.00	0.00	38.00	1,904.61	13,454.78
24101 PRODUCTOS MINERALES NO METÁLICOS	90,100.00	80,437.64	0.00	0.00	0.00	0.00	80,437.64
24201 CEMENTO Y PRODUCTOS DE CONCRETO	8,000.00	4,100.00	0.00	0.00	0.00	179.39	3,920.61
24301 CAL, YESO Y PRODUCTOS DE YESO	4,000.00	2,707.80	0.00	0.00	52.00	1,576.49	1,079.31
24401 MADERA Y PRODUCTOS DE MADERA	21,500.00	21,230.00	0.00	0.00	0.00	248.00	20,982.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	12,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	126,000.00	141,428.92	0.01	0.00	0.00	100,569.47	40,859.44
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	61,800.00	50,528.57	0.00	0.00	256.11	2,534.75	47,737.71
24801 MATERIALES COMPLEMENTARIOS	30,000.00	38,040.53	0.01	0.00	126.94	20,597.32	17,316.26
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	40,000.00	72,500.00	0.00	0.00	75.05	57,990.07	14,434.88
25101 PRODUCTOS QUÍMICOS BÁSICOS	80,000.00	115,450.00	0.00	0.00	0.00	49,676.00	65,774.00
25201 PLAGUICIDAS ABONOS Y FERTILIZANTES	24,000.00	16,340.22	0.00	0.00	0.00	0.00	16,340.22
25301 MEDICINAS Y PROD. FARMACEUTICOS	45,000.00	50,660.00	0.00	0.00	0.00	9,539.81	41,120.19
25501 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	70,000.00	44,742.61	0.00	0.00	0.00	308.90	44,433.71
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	20,000.00	35,190.00	15.49	0.00	538.40	23,029.34	11,606.77
25901 OTROS PRODUCTOS QUIMICOS	10,000.00	8,028.00	0.00	0.00	0.00	0.00	8,028.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	382,100.00	378,120.00	0.00	0.00	0.00	256,800.12	121,319.88
27101 VESTUARIOS UNIFORMES Y BLANCOS	278,500.00	249,700.00	0.00	0.00	0.00	58,358.76	191,341.24
27201 PRENDAS DE PROTECCIÓN PERSONAL	86,850.00	86,850.00	0.00	0.00	0.00	3,869.64	82,980.36
27301 ARTICULOS DEPORTIVOS	51,000.00	49,700.00	0.00	0.00	0.00	10,578.20	39,121.80
27401 PRODUCTOS TEXTILES	0.00	300.00	0.00	0.00	0.00	0.00	300.00
29101 HERRAMIENTAS MENORES	56,500.00	64,869.39	0.00	0.00	38.00	13,494.64	51,336.75
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	50,000.00	54,720.00	0.01	0.00	0.00	15,311.85	39,408.14
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	15,000.00	13,161.07	0.00	0.00	0.00	1,990.41	11,170.66
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	166,000.00	116,930.44	0.00	0.00	0.00	18,102.90	98,827.54
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	25,700.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	30,000.00	28,027.40	0.00	0.00	0.00	234.76	27,792.64
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	15,800.00	8,300.00	0.00	0.00	0.00	1,664.99	6,635.01
29901 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	15,000.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00
TOTAL CAPITULO	3,102,708.00	3,107,182.67	1,256.24	0.00	1,124.50	1,223,223.80	1,881,578.13
31101 ENERGIA ELECTRICA	822,300.00	824,341.03	0.00	0.00	0.00	544,204.47	280,136.56
31301 SERVICIO DE AGUA	120,000.00	130,156.00	0.00	0.00	0.00	89,479.00	40,677.00
31401 SERVICIO TELEFONICO CONVENCIONAL	108,000.00	136,789.23	0.00	0.00	0.00	91,731.83	45,057.40
31501 SERVICIO TELEFONICO CELULAR	36,400.00	41,400.00	0.00	0.00	0.00	29,421.72	11,978.28

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
31701 SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	168,000.00	187,383.97	0.00	0.00	0.00	168,966.75	18,417.22
31801 SERVICIO POSTAL	20,400.00	17,025.00	0.00	0.00	0.00	3,701.63	13,323.37
31902 CONTRATACION DE OTROS SERVICIOS	80,000.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	20,000.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	62,000.00	29,442.45	0.00	0.00	0.00	26,086.23	3,356.22
32501 ARRENDAMIENTO DE VEHICULOS TERRESTRES , AEREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES PARA LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	50,000.00	100,932.00	0.00	0.00	0.00	71,224.00	29,708.00
32601 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	30,000.00	17,416.40	0.00	0.00	0.00	17,156.40	260.00
32903 OTROS ARRENDAMIENTOS	23,000.00	3,123.69	0.00	0.00	0.00	0.00	3,123.69
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	138,000.00	139,600.00	0.00	0.00	0.00	127,020.00	12,580.00
33301 SERVICIOS DE INFORMATICA	235,000.00	150,136.00	0.00	0.00	0.00	9,338.00	140,798.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	409,620.00	298,785.50	0.00	0.00	0.00	27,960.64	270,824.86
33503 ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
33602 OTROS SERVICIOS COMERCIALES	92,650.00	53,675.17	0.00	0.00	0.00	28,519.20	25,155.97
33801 SERVICIOS DE VIGILANCIA	240,000.00	246,030.00	0.00	0.00	0.00	120,640.00	125,390.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	0.00	83,946.39	0.00	0.00	0.00	82,812.24	1,134.15
34101 SERVICIOS BANCARIOS Y FINANCIEROS	50,000.00	55,962.30	0.00	0.00	0.00	35,488.05	20,474.25
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	65,000.00	71,820.00	0.00	0.00	0.00	71,820.00	0.00
34501 SEGURO DE BIENES PATRIMONIALES	80,000.00	37,000.44	0.00	0.00	0.00	26,554.62	10,445.82
34701 FLETES Y MANIOBRAS	30,000.00	11,100.00	0.00	0.00	0.00	11,020.00	80.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	354,307.92	0.00	0.00	0.00	351,765.62	2,542.30

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Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,464.80	754.00	0.00	0.00	2,822.80	-1,112.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	144,000.00	30,822.89	0.00	0.00	0.00	28,188.00	2,634.89
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	12,000.00	90,037.53	0.00	0.00	0.00	88,091.92	1,945.61
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	1,976.00	0.00	0.00	0.00	1,972.00	4.00
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	502.00	0.00	0.00	0.00	501.70	0.30
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	24,000.00	5,024.00	0.00	0.00	0.00	4,988.00	36.00
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	0.00	1,800.00	0.00	0.00	0.00	1,624.00	176.00
36201 DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	11,000.00	31,762.83	0.00	0.00	0.00	26,570.83	5,192.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
36401 SERVICIOS FOTOGRAFICOS	12,000.00	4,027.00	0.00	0.00	0.00	0.00	4,027.00
36501 SERVICIOS AUDIOVISUALES	22,000.00	17,593.04	0.00	0.00	0.00	0.00	17,593.04
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	500,000.00	344,643.92	0.00	0.00	0.00	3,673.00	340,970.92
37201 PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	294,179.00	210,640.00	0.00	0.00	0.00	46.00	210,594.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	820,400.00	957,374.23	0.00	0.00	0.00	613,435.62	343,938.61
37602 VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	108,000.00	53,399.20	0.00	0.00	0.00	0.00	53,399.20
37902 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	3,165.40	0.00	0.00	0.00	3,165.40	0.00

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion 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	55,000.00	2,433.00	0.00	0.00	0.00	0.00	2,433.00
38201	GASTOS DE ORDEN SOCIAL	10,000.00	117,415.33	0.02	0.00	0.00	112,401.72	5,013.59
38301	CONGRESOS Y CONVENCIONES	63,000.00	9,750.00	0.00	0.00	0.00	2,250.00	7,500.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	8,000.00	4,965.00	0.00	0.00	0.00	0.00	4,965.00
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	235,000.00	237,995.34	0.00	0.00	0.00	128,791.00	109,204.34
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	31,028.00	0.00	0.00	0.00	31,017.00	11.00
39602	OTROS GASTOS POR RESPONSABILIDADES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	457,000.00	479,116.00	0.00	0.00	0.00	245,390.00	233,726.00
	TOTAL CAPITULO	5,680,949.00	5,680,949.00	754.02	0.00	0.00	3,231,579.39	2,448,615.59
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	173,000.00	173,000.00	0.00	0.00	0.00	44,940.00	128,060.00
	TOTAL CAPITULO	173,000.00	173,000.00	0.00	0.00	0.00	44,940.00	128,060.00
51101	MOBILIARIO	342,400.00	337,000.00	0.00	0.00	0.00	159,892.43	177,107.57
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	44,000.00	25,400.00	0.00	0.00	0.00	0.00	25,400.00
51501	BIENES INFORMÁTICOS	417,000.00	375,500.00	0.00	0.00	0.00	193,604.00	181,896.00
51901	EQUIPO DE ADMINISTRACION	10,000.00	118,922.00	0.00	0.00	0.00	111,853.00	7,069.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	161,000.00	378,578.00	0.00	0.00	0.00	268,446.48	110,131.52
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	16,000.00	16,000.00	0.00	0.00	0.00	1,974.32	14,025.68
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	373,000.00	373,000.00	0.00	0.00	0.00	66,022.56	306,977.44
53101	EQUIPO MÉDICO Y DE LABORATORIO	40,000.00	50,000.00	0.00	0.00	0.00	8,700.00	41,300.00
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,050,000.00	830,243.49	0.00	0.00	0.00	555,200.00	275,043.49
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	90,000.00	26,056.51	0.00	0.00	0.00	25,556.51	500.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56201 MAQUINARIA Y EQUIPO INDUSTRIAL	100,000.00	100,000.00	0.00	0.00	0.00	12,214.80	87,785.20
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	180,000.00	180,000.00	0.00	0.00	0.00	14,017.44	165,982.56
56601 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	80,000.00	68,000.00	0.00	0.00	0.00	3,863.31	64,136.69
56701 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	98,500.00	94,500.00	0.00	0.00	0.00	16,536.34	77,963.66
56901 REFACCIONES Y ACCESORIOS	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
57801 ARBOLES Y PLANTAS	0.00	28,700.00	0.00	0.00	0.00	27,360.00	1,340.00
59101 ADQUISICION DE SOFTWARE	319,000.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00
59701 LICENCIAS INFORMATICAS E INTELLECTUALES	15,000.00	85,000.00	0.00	0.00	0.00	35,632.88	49,367.12
59901 OTROS ACTIVOS INTANGIBLES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITULO	3,595,900.00	3,595,900.00	0.00	0.00	0.00	1,500,874.07	2,095,025.93
TOTAL GENERAL	28,388,557.00	28,393,031.67	2,010.26	0.00	1,124.50	21,044,420.81	7,345,476.10

*El disponible contempla los valores del precomprometido

De enero a diciembre de 2013

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	\$240,000.00	\$13,083.00	\$57,524.00	\$195,559.00	\$0.00	\$195,559.00	\$0.00	0.00	\$0.00	\$195,559.00	\$0.00	\$0.00	\$195,559.00	\$0.00	\$0.00	\$190,277.63	-\$190,277.63	-\$190,277.63	
01012050300102131011	\$6,000.00	\$288.00	\$672.50	\$5,615.50	\$0.00	\$5,615.50	\$0.00	0.00	\$0.00	\$5,615.50	\$0.00	\$0.00	\$5,615.50	\$0.00	\$0.00	\$4,823.23	-\$4,823.23	-\$4,823.23	
01012050300102132041	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01012050300102132051	\$26,500.00	\$52,725.00	\$13,239.00	\$65,986.00	\$0.00	\$65,986.00	\$0.00	0.00	\$0.00	\$65,986.00	\$0.00	\$0.00	\$65,986.00	\$0.00	\$0.00	\$65,985.84	-\$65,985.84	-\$65,985.84	
01012050300102159031	\$8,400.00	\$2,385.00	\$3,848.00	\$6,937.00	\$0.00	\$6,937.00	\$0.00	0.00	\$0.00	\$6,937.00	\$0.00	\$0.00	\$6,937.00	\$0.00	\$0.00	\$6,659.88	-\$6,659.88	-\$6,659.88	
01012050300103113011	\$240,000.00	\$49,788.50	\$12,544.00	\$277,244.50	\$0.00	\$277,244.50	\$0.00	0.00	\$0.00	\$277,244.50	\$0.00	\$0.00	\$277,244.50	\$0.00	\$0.00	\$277,244.49	-\$277,244.49	-\$277,244.49	
01012050300103131011	\$6,000.00	\$1,188.00	\$288.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,899.84	-\$6,899.84	-\$6,899.84	
01012050300103132041	\$8,000.00	\$19,502.50	\$0.00	\$27,502.50	\$0.00	\$27,502.50	\$0.00	0.00	\$0.00	\$27,502.50	\$0.00	\$0.00	\$27,502.50	\$0.00	\$0.00	\$27,502.23	-\$27,502.23	-\$27,502.23	
01012050300103132051	\$26,500.00	\$0.00	\$26,500.00	\$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	
01012050300103159031	\$8,400.00	\$3,635.00	\$491.00	\$11,544.00	\$0.00	\$11,544.00	\$0.00	0.00	\$0.00	\$11,544.00	\$0.00	\$0.00	\$11,544.00	\$0.00	\$0.00	\$11,543.80	-\$11,543.80	-\$11,543.80	
ACT. INSTITUCIONAL	\$577,800.00	\$142,595.00	\$123,106.50	\$597,288.50	\$0.00	\$597,288.50	\$0.00		\$0.00	\$597,288.50	\$0.00	\$0.00	\$597,288.50	\$0.00	\$0.00	\$590,936.94	-\$590,936.94	-\$590,936.94	
TOTAL PROYECTO	\$577,800.00	\$142,595.00	\$123,106.50	\$597,288.50	\$0.00	\$597,288.50	\$0.00		\$0.00	\$597,288.50	\$0.00	\$0.00	\$597,288.50	\$0.00	\$0.00	\$590,936.94	-\$590,936.94	-\$590,936.94	
002 AD_Direccion General																			
05 EDUCACION																			
01012050300201212011	\$0.00	\$650.00	\$191.80	\$458.20	\$0.00	\$458.20	\$0.00	0.00	\$0.00	\$458.20	\$0.00	\$0.00	\$458.20	\$0.00	\$0.00	\$458.20	-\$458.20	-\$458.20	
01012050300201218011	\$0.00	\$680.80	\$39.00	\$641.80	\$0.00	\$641.80	\$0.00	0.00	\$0.00	\$641.80	\$0.00	\$0.00	\$641.80	\$0.00	\$0.00	\$462.00	-\$462.00	-\$462.00	
01012050300201237011	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$518.52	-\$518.52	-\$518.52	
01012050300201246011	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	\$0.00	0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$805.88	-\$805.88	-\$805.88	

De enero a diciembre de 2013

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)
01012050300201318011	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$747.35	-\$747.35	-\$747.35
01012050300201375041	\$0.00	\$86,004.50	\$2,540.24	\$83,464.26	\$0.00	\$83,464.26	\$0.00	0.00	\$0.00	\$83,464.26	\$0.00	\$0.00	\$83,464.26	\$0.00	\$0.00	\$81,746.85	-\$81,746.85	-\$81,746.85
01012050300201383011	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	-\$2,250.00
01012050300202371041	\$15,000.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$14,650.00	\$0.00	0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01012050300202371061	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01012050300202372041	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01012050300202375041	\$167,500.00	\$0.00	\$100,737.76	\$66,762.24	\$0.00	\$66,762.24	\$0.00	0.00	\$0.00	\$66,762.24	\$0.00	\$0.00	\$66,762.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01012050300202376021	\$30,000.00	\$0.00	\$29,828.00	\$172.00	\$0.00	\$172.00	\$0.00	0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01012050300203371041	\$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
01012050300203371061	\$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
01012050300203372041	\$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
01012050300203375041	\$167,500.00	\$870.00	\$1,020.00	\$167,350.00	\$0.00	\$167,350.00	\$0.00	0.00	\$0.00	\$167,350.00	\$0.00	\$0.00	\$167,350.00	\$0.00	\$0.00	\$68,386.34	-\$68,386.34	-\$68,386.34
01012050300203376021	\$30,000.00	\$0.00	\$10,204.50	\$19,795.50	\$0.00	\$19,795.50	\$0.00	0.00	\$0.00	\$19,795.50	\$0.00	\$0.00	\$19,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$455,000.00	\$93,075.30	\$150,911.30	\$397,164.00	\$0.00	\$397,164.00	\$0.00		\$0.00	\$397,164.00	\$0.00	\$0.00	\$397,164.00	\$0.00	\$0.00	\$155,375.14	-\$155,375.14	-\$155,375.14
TOTAL PROYECTO	\$455,000.00	\$93,075.30	\$150,911.30	\$397,164.00	\$0.00	\$397,164.00	\$0.00		\$0.00	\$397,164.00	\$0.00	\$0.00	\$397,164.00	\$0.00	\$0.00	\$155,375.14	-\$155,375.14	-\$155,375.14
003 Equipamiento_DG																		
05 EDUCACION																		
01012050300301511012	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$7,890.10	-\$7,890.10	-\$7,890.10
01012050300301515012	\$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
ACT. INSTITUCIONAL	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00		\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$7,890.10	-\$7,890.10	-\$7,890.10

De enero a diciembre de 2013

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	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00		\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$7,890.10	\$-7,890.10	\$-7,890.10
TOTAL OBJ. ESTRATEGICO	\$1,094,800.00	\$235,670.30	\$274,017.80	\$1,056,452.50	\$0.00	\$1,056,452.50	\$0.00		\$0.00	\$1,056,452.50	\$0.00	\$0.00	\$1,056,452.50	\$0.00	\$0.00	\$754,202.18	\$-754,202.18	\$-754,202.18
TOTAL DEPENDENCIA	\$1,094,800.00	\$235,670.30	\$274,017.80	\$1,056,452.50	\$0.00	\$1,056,452.50	\$0.00		\$0.00	\$1,056,452.50	\$0.00	\$0.00	\$1,056,452.50	\$0.00	\$0.00	\$754,202.18	\$-754,202.18	\$-754,202.18
0201 SUBDIRECCION DE ADMINISTRACION Y FINANZAS																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina Subdir Admin																		
05 EDUCACION																		
02012050300102113011	\$240,000.00	\$17,299.00	\$68,030.81	\$189,268.19	\$0.00	\$189,268.19	\$0.00	0.00	\$0.00	\$189,268.19	\$0.00	\$0.00	\$189,268.19	\$0.00	\$0.00	\$189,268.19	\$-189,268.19	\$-189,268.19
02012050300102131011	\$6,000.00	\$0.00	\$99.00	\$5,901.00	\$0.00	\$5,901.00	\$0.00	0.00	\$0.00	\$5,901.00	\$0.00	\$0.00	\$5,901.00	\$0.00	\$0.00	\$3,896.03	\$-3,896.03	\$-3,896.03
02012050300102132041	\$0.00	\$34,253.00	\$34,253.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300102132051	\$0.00	\$64,575.50	\$0.00	\$64,575.50	\$0.00	\$64,575.50	\$0.00	0.00	\$0.00	\$64,575.50	\$0.00	\$0.00	\$64,575.50	\$0.00	\$0.00	\$64,575.44	\$-64,575.44	\$-64,575.44
02012050300102159031	\$0.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$9,989.82	\$-9,989.82	\$-9,989.82
02012050300103113011	\$240,000.00	\$58,653.00	\$17,299.00	\$281,354.00	\$0.00	\$281,354.00	\$0.00	0.00	\$0.00	\$281,354.00	\$0.00	\$0.00	\$281,354.00	\$0.00	\$0.00	\$281,353.87	\$-281,353.87	\$-281,353.87
02012050300103131011	\$6,000.00	\$99.00	\$0.00	\$6,099.00	\$0.00	\$6,099.00	\$0.00	0.00	\$0.00	\$6,099.00	\$0.00	\$0.00	\$6,099.00	\$0.00	\$0.00	\$5,577.66	\$-5,577.66	\$-5,577.66
02012050300103132041	\$0.00	\$26,579.00	\$0.00	\$26,579.00	\$0.00	\$26,579.00	\$0.00	0.00	\$0.00	\$26,579.00	\$0.00	\$0.00	\$26,579.00	\$0.00	\$0.00	\$26,578.18	\$-26,578.18	\$-26,578.18
02012050300103132051	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300103154011	\$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
02012050300103159031	\$0.00	\$26,921.00	\$8,834.00	\$18,087.00	\$0.00	\$18,087.00	\$0.00	0.00	\$0.00	\$18,087.00	\$0.00	\$0.00	\$18,087.00	\$0.00	\$0.00	\$18,086.66	\$-18,086.66	\$-18,086.66
ACT. INSTITUCIONAL	\$492,000.00	\$292,619.50	\$181,515.81	\$603,103.69	\$0.00	\$603,103.69	\$0.00		\$0.00	\$603,103.69	\$0.00	\$0.00	\$603,103.69	\$0.00	\$0.00	\$600,575.85	\$-600,575.85	\$-600,575.85
TOTAL PROYECTO	\$492,000.00	\$292,619.50	\$181,515.81	\$603,103.69	\$0.00	\$603,103.69	\$0.00		\$0.00	\$603,103.69	\$0.00	\$0.00	\$603,103.69	\$0.00	\$0.00	\$600,575.85	\$-600,575.85	\$-600,575.85
002 AD_SUBDIR_ADMIN																		
05 EDUCACION																		

De enero a diciembre de 2013

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)
02012050300201221021	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$813.91	-\$813.91	-\$813.91
02012050300201246011	\$0.00	\$1,670.00	\$1,248.00	\$422.00	\$0.00	\$422.00	\$0.00	0.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	-\$422.00	-\$422.00
02012050300201291011	\$0.00	\$50.00	\$12.00	\$38.00	\$0.00	\$38.00	\$0.00	0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300201294011	\$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	\$498.00	-\$498.00	-\$498.00
02012050300201314011	\$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
02012050300201317011	\$0.00	\$12,389.00	\$0.00	\$12,389.00	\$0.00	\$12,389.00	\$0.00	0.00	\$0.00	\$12,389.00	\$0.00	\$0.00	\$12,389.00	\$0.00	\$0.00	\$12,388.99	-\$12,388.99	-\$12,388.99
02012050300201318011	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$718.34	-\$718.34	-\$718.34
02012050300201336031	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,916.00	-\$5,916.00	-\$5,916.00
02012050300201341011	\$0.00	\$33,943.00	\$0.00	\$33,943.00	\$0.00	\$33,943.00	\$0.00	0.00	\$0.00	\$33,943.00	\$0.00	\$0.00	\$33,943.00	\$0.00	\$0.00	\$33,771.92	-\$33,771.92	-\$33,771.92
02012050300201375041	\$0.00	\$23,519.00	\$11,000.00	\$12,519.00	\$0.00	\$12,519.00	\$0.00	0.00	\$0.00	\$12,519.00	\$0.00	\$0.00	\$12,519.00	\$0.00	\$0.00	\$3,734.84	-\$3,734.84	-\$3,734.84
02012050300201382021	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$321.00	-\$321.00	-\$321.00
02012050300201395011	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0201205030020132041	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0201205030020132051	\$26,500.00	\$0.00	\$26,500.00	\$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
0201205030020159031	\$12,600.00	\$0.00	\$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
02012050300202211011	\$6,000.00	\$0.00	\$1,650.10	\$4,349.90	\$0.00	\$4,349.90	\$0.00	0.00	\$0.00	\$4,349.90	\$0.00	\$0.00	\$4,349.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202212011	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202214011	\$20,000.00	\$0.00	\$14,550.00	\$5,450.00	\$0.00	\$5,450.00	\$0.00	0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202215011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202218011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
02012050300202221021	\$6,000.00	\$0.00	\$660.00	\$5,340.00	\$0.00	\$5,340.00	\$0.00	0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202246011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202318011	\$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
02012050300202341011	\$25,000.00	\$0.00	\$24,980.70	\$19.30	\$0.00	\$19.30	\$0.00	0.00	\$0.00	\$19.30	\$0.00	\$0.00	\$19.30	\$0.00	\$0.00	\$19.30	-\$19.30	-\$19.30
02012050300202362011	\$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
02012050300202371041	\$7,500.00	\$0.00	\$942.00	\$6,558.00	\$0.00	\$6,558.00	\$0.00	0.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202371061	\$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
02012050300202372041	\$3,000.00	\$0.00	\$1,209.00	\$1,791.00	\$0.00	\$1,791.00	\$0.00	0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202375041	\$12,500.00	\$0.00	\$12,500.00	\$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
02012050300202376021	\$5,000.00	\$0.00	\$3,395.30	\$1,604.70	\$0.00	\$1,604.70	\$0.00	0.00	\$0.00	\$1,604.70	\$0.00	\$0.00	\$1,604.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300202385011	\$4,000.00	\$0.00	\$3,035.00	\$965.00	\$0.00	\$965.00	\$0.00	0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300203132041	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300203132051	\$26,500.00	\$0.00	\$26,500.00	\$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
02012050300203159031	\$12,600.00	\$0.00	\$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
02012050300203211011	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.01	0.00	-\$0.01	\$5,999.99	\$0.00	\$0.01	\$6,000.00	\$0.00	\$0.00	\$2,088.81	-\$2,088.81	-\$2,088.81
02012050300203212011	\$2,500.00	\$17,200.00	\$1,537.64	\$18,162.36	\$0.00	\$18,162.36	\$0.00	0.00	\$0.00	\$18,162.36	\$0.00	\$0.00	\$18,162.36	\$0.00	\$0.00	\$18,113.40	-\$18,113.40	-\$18,113.40
02012050300203214011	\$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
02012050300203215011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,799.00	-\$1,799.00	-\$1,799.00
02012050300203216011	\$0.00	\$11,000.00	\$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
02012050300203218011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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De enero a diciembre de 2013

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)
02012050300203221021	\$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	\$2,323.72	-\$2,323.72	-\$2,323.72
02012050300203246011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$511.56	-\$511.56	-\$511.56
02012050300203318011	\$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	\$208.54	-\$208.54	-\$208.54
02012050300203341011	\$25,000.00	\$0.00	\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$1,696.83	-\$1,696.83	-\$1,696.83
02012050300203362011	\$5,500.00	\$0.00	\$828.00	\$4,672.00	\$0.00	\$4,672.00	\$0.00	0.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300203371041	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$3,673.00	-\$3,673.00	-\$3,673.00
02012050300203371061	\$5,000.00	\$1,200.00	\$1,200.00	\$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
02012050300203372041	\$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
02012050300203375041	\$12,500.00	\$23,820.00	\$13,970.00	\$22,350.00	\$0.00	\$22,350.00	\$0.00	0.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$22,350.00	\$0.00	\$0.00	\$19,966.72	-\$19,966.72	-\$19,966.72
02012050300203376021	\$5,000.00	\$0.00	\$1,173.00	\$3,827.00	\$0.00	\$3,827.00	\$0.00	0.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300203382021	\$0.00	\$7,472.00	\$1,100.00	\$6,372.00	\$0.00	\$6,372.00	\$0.00	0.00	\$0.00	\$6,372.00	\$0.00	\$0.00	\$6,372.00	\$0.00	\$0.00	\$6,016.00	-\$6,016.00	-\$6,016.00
02012050300203385011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02012050300203392031	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$960.00	-\$960.00	-\$960.00
02012050300203395011	\$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	\$1,189.00	-\$1,189.00	-\$1,189.00
ACT. INSTITUCIONAL	\$309,800.00	\$155,093.00	\$219,190.74	\$245,702.26	\$0.00	\$245,702.26	\$0.01		\$-0.01	\$245,702.25	\$0.00	\$0.01	\$245,702.26	\$0.00	\$0.00	\$117,150.88	-\$117,150.88	-\$117,150.88
TOTAL PROYECTO	\$309,800.00	\$155,093.00	\$219,190.74	\$245,702.26	\$0.00	\$245,702.26	\$0.01		\$-0.01	\$245,702.25	\$0.00	\$0.01	\$245,702.26	\$0.00	\$0.00	\$117,150.88	-\$117,150.88	-\$117,150.88
003	Becas																	
05	EDUCACION																	
02012050300301441012	\$36,000.00	\$0.00	\$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	\$1,750.00	-\$1,750.00	-\$1,750.00
02012050300301441042	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00		\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	-\$1,750.00
TOTAL PROYECTO	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00		\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	-\$1,750.00
004 Equipamiento_AD																		
05 EDUCACION																		
02012050300401511012	\$10,000.00	\$0.00	\$2,000.00	\$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	\$6,312.00	-\$6,312.00	-\$6,312.00
02012050300401515012	\$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
02012050300401519012	\$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	\$5,800.00	-\$5,800.00	-\$5,800.00
02012050300401521012	\$10,000.00	\$2,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$11,644.08	-\$11,644.08	-\$11,644.08
02012050300401523012	\$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
02012050300401565012	\$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	\$6,373.04	-\$6,373.04	-\$6,373.04
02012050300401566012	\$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
02012050300401591012	\$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
ACT. INSTITUCIONAL	\$85,000.00	\$2,000.00	\$2,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00		\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$30,129.12	-\$30,129.12	-\$30,129.12
TOTAL PROYECTO	\$85,000.00	\$2,000.00	\$2,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00		\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$30,129.12	-\$30,129.12	-\$30,129.12
TOTAL OBJ. ESTRATEGICO	\$970,800.00	\$449,712.50	\$402,706.55	\$1,017,805.95	\$0.00	\$1,017,805.95	\$0.01		\$-0.01	\$1,017,805.94	\$0.00	\$0.01	\$1,017,805.95	\$0.00	\$0.00	\$749,605.85	-\$749,605.85	-\$749,605.85
TOTAL DEPENDENCIA	\$970,800.00	\$449,712.50	\$402,706.55	\$1,017,805.95	\$0.00	\$1,017,805.95	\$0.01		\$-0.01	\$1,017,805.94	\$0.00	\$0.01	\$1,017,805.95	\$0.00	\$0.00	\$749,605.85	-\$749,605.85	-\$749,605.85
0202 DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina RH																		
05 EDUCACION																		
02022050300102113011	\$270,000.00	\$451.50	\$72,765.80	\$197,685.70	\$0.00	\$197,685.70	\$0.00	0.00	\$0.00	\$197,685.70	\$0.00	\$0.00	\$197,685.70	\$0.00	\$0.00	\$197,685.70	-\$197,685.70	-\$197,685.70

De enero a diciembre de 2013

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)
02022050300102121011	\$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	\$0.00
02022050300102122011	\$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
02022050300102131011	\$30,000.00	\$0.00	\$29,415.24	\$584.76	\$0.00	\$584.76	\$0.00	0.00	\$0.00	\$584.76	\$0.00	\$0.00	\$584.76	\$0.00	\$0.00	\$584.76	-\$584.76	-\$584.76
02022050300102132041	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102132051	\$30,000.00	\$32,913.00	\$0.00	\$62,913.00	\$0.00	\$62,913.00	\$0.00	0.00	\$0.00	\$62,913.00	\$0.00	\$0.00	\$62,913.00	\$0.00	\$0.00	\$62,912.94	-\$62,912.94	-\$62,912.94
02022050300102141031	\$750,000.00	\$311,376.00	\$173,300.00	\$888,076.00	\$0.00	\$888,076.00	\$0.00	0.00	\$0.00	\$888,076.00	\$0.00	\$0.00	\$888,076.00	\$0.00	\$0.00	\$888,075.75	-\$888,075.75	-\$888,075.75
02022050300102142021	\$400,000.00	\$0.00	\$75,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$294,885.51	-\$294,885.51	-\$294,885.51
02022050300102152021	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102159011	\$40,000.00	\$0.00	\$24,634.96	\$15,365.04	\$0.00	\$15,365.04	\$0.00	0.00	\$0.00	\$15,365.04	\$0.00	\$0.00	\$15,365.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300102159031	\$65,000.00	\$0.00	\$1,357.00	\$63,643.00	\$0.00	\$63,643.00	\$0.00	0.00	\$0.00	\$63,643.00	\$0.00	\$0.00	\$63,643.00	\$0.00	\$0.00	\$23,309.58	-\$23,309.58	-\$23,309.58
02022050300102398011	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300103113011	\$270,000.00	\$35,220.00	\$17,436.11	\$287,783.89	\$0.00	\$287,783.89	\$0.00	0.00	\$0.00	\$287,783.89	\$0.00	\$0.00	\$287,783.89	\$0.00	\$0.00	\$287,783.61	-\$287,783.61	-\$287,783.61
02022050300103121011	\$150,000.00	\$75,000.00	\$35,193.22	\$189,806.78	\$0.00	\$189,806.78	\$0.00	0.00	\$0.00	\$189,806.78	\$0.00	\$0.00	\$189,806.78	\$0.00	\$0.00	\$189,806.78	-\$189,806.78	-\$189,806.78
02022050300103122011	\$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
02022050300103131011	\$30,000.00	\$0.00	\$8,244.38	\$21,755.62	\$0.00	\$21,755.62	\$0.00	0.00	\$0.00	\$21,755.62	\$0.00	\$0.00	\$21,755.62	\$0.00	\$0.00	\$1,162.21	-\$1,162.21	-\$1,162.21
02022050300103132041	\$19,000.00	\$66,757.63	\$0.00	\$85,757.63	\$0.00	\$85,757.63	\$0.00	0.00	\$0.00	\$85,757.63	\$0.00	\$0.00	\$85,757.63	\$0.00	\$0.00	\$55,585.55	-\$55,585.55	-\$55,585.55
02022050300103132051	\$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
02022050300103141031	\$750,000.00	\$173,300.00	\$213,754.71	\$709,545.29	\$0.00	\$709,545.29	\$0.00	0.00	\$0.00	\$709,545.29	\$0.00	\$0.00	\$709,545.29	\$0.00	\$0.00	\$709,545.29	-\$709,545.29	-\$709,545.29
02022050300103142021	\$400,000.00	\$75,000.00	\$818.50	\$474,181.50	\$0.00	\$474,181.50	\$0.00	0.00	\$0.00	\$474,181.50	\$0.00	\$0.00	\$474,181.50	\$0.00	\$0.00	\$282,890.50	-\$282,890.50	-\$282,890.50
02022050300103152021	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
02022050300103159011	\$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
02022050300103159031	\$65,000.00	\$0.00	\$23,825.74	\$41,174.26	\$0.00	\$41,174.26	\$0.00	0.00	\$0.00	\$41,174.26	\$0.00	\$0.00	\$41,174.26	\$0.00	\$0.00	\$41,174.26	-\$41,174.26	-\$41,174.26
02022050300103398011	\$225,000.00	\$0.00	\$20,390.00	\$204,610.00	\$0.00	\$204,610.00	\$0.00	0.00	\$0.00	\$204,610.00	\$0.00	\$0.00	\$204,610.00	\$0.00	\$0.00	\$196,957.00	-\$196,957.00	-\$196,957.00
ACT. INSTITUCIONAL	\$4,258,000.00	\$770,018.13	\$1,235,135.66	\$3,792,882.47	\$0.00	\$3,792,882.47	\$0.00		\$0.00	\$3,792,882.47	\$0.00	\$0.00	\$3,792,882.47	\$0.00	\$0.00	\$3,232,359.44	-\$3,232,359.44	-\$3,232,359.44
TOTAL PROYECTO	\$4,258,000.00	\$770,018.13	\$1,235,135.66	\$3,792,882.47	\$0.00	\$3,792,882.47	\$0.00		\$0.00	\$3,792,882.47	\$0.00	\$0.00	\$3,792,882.47	\$0.00	\$0.00	\$3,232,359.44	-\$3,232,359.44	-\$3,232,359.44
002 AD_RH																		
05 EDUCACION																		
02022050300201211011	\$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	\$132.30	-\$132.30	-\$132.30
02022050300201216011	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$107.40	-\$107.40	-\$107.40
02022050300201246011	\$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
02022050300201375041	\$0.00	\$1,550.00	\$250.00	\$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
02022050300201395011	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	-\$29,828.00	-\$29,828.00
02022050300202211011	\$1,500.00	\$0.00	\$1,350.00	\$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
02022050300202214011	\$3,500.00	\$0.00	\$2,900.00	\$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
02022050300202215011	\$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
02022050300202221021	\$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
02022050300202221061	\$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
02022050300202329041	\$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
02022050300202375041	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02022050300203211011	\$1,500.00	\$1,200.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$1,422.26	-\$1,422.26	-\$1,422.26
02022050300203212011	\$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	\$1,967.36	-\$1,967.36	-\$1,967.36

De enero a diciembre de 2013

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)	
02022050300203214011	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300203215011	\$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	
02022050300203216011	\$0.00	\$13,500.00	\$1,364.66	\$12,135.34	\$0.00	\$12,135.34	\$0.00	0.00	\$0.00	\$12,135.34	\$0.00	\$0.00	\$12,135.34	\$0.00	\$0.00	\$12,135.34	-\$12,135.34	-\$12,135.34	
02022050300203221021	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$1,294.28	-\$1,294.28	-\$1,294.28	
02022050300203221061	\$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	\$48.00	-\$48.00	-\$48.00	
02022050300203329041	\$5,000.00	\$0.00	\$2,846.81	\$2,153.19	\$0.00	\$2,153.19	\$0.00	0.00	\$0.00	\$2,153.19	\$0.00	\$0.00	\$2,153.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02022050300203375041	\$6,000.00	\$3,180.00	\$4,813.19	\$4,366.81	\$0.00	\$4,366.81	\$0.00	0.00	\$0.00	\$4,366.81	\$0.00	\$0.00	\$4,366.81	\$0.00	\$0.00	\$4,366.81	-\$4,366.81	-\$4,366.81	
02022050300203398011	\$0.00	\$49,390.00	\$0.00	\$49,390.00	\$0.00	\$49,390.00	\$0.00	0.00	\$0.00	\$49,390.00	\$0.00	\$0.00	\$49,390.00	\$0.00	\$0.00	\$48,433.00	-\$48,433.00	-\$48,433.00	
ACT. INSTITUCIONAL	\$48,000.00	\$101,958.00	\$27,824.66	\$122,133.34	\$0.00	\$122,133.34	\$0.00		\$0.00	\$122,133.34	\$0.00	\$0.00	\$122,133.34	\$0.00	\$0.00	\$101,020.75	-\$101,020.75	-\$101,020.75	
TOTAL PROYECTO	\$48,000.00	\$101,958.00	\$27,824.66	\$122,133.34	\$0.00	\$122,133.34	\$0.00		\$0.00	\$122,133.34	\$0.00	\$0.00	\$122,133.34	\$0.00	\$0.00	\$101,020.75	-\$101,020.75	-\$101,020.75	
003	"Form y capac de serv publicos, direc y admin"																		
05	EDUCACION																		
0202205030030334011	\$80,000.00	\$0.00	\$54,980.00	\$25,020.00	\$0.00	\$25,020.00	\$0.00	0.00	\$0.00	\$25,020.00	\$0.00	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0202205030030334011	\$80,000.00	\$0.00	\$5,400.00	\$74,600.00	\$0.00	\$74,600.00	\$0.00	0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$4,872.00	-\$4,872.00	-\$4,872.00	
ACT. INSTITUCIONAL	\$160,000.00	\$0.00	\$60,380.00	\$99,620.00	\$0.00	\$99,620.00	\$0.00		\$0.00	\$99,620.00	\$0.00	\$0.00	\$99,620.00	\$0.00	\$0.00	\$4,872.00	-\$4,872.00	-\$4,872.00	
TOTAL PROYECTO	\$160,000.00	\$0.00	\$60,380.00	\$99,620.00	\$0.00	\$99,620.00	\$0.00		\$0.00	\$99,620.00	\$0.00	\$0.00	\$99,620.00	\$0.00	\$0.00	\$4,872.00	-\$4,872.00	-\$4,872.00	
TOTAL OBJ. ESTRATEGICO	\$4,466,000.00	\$871,976.13	\$1,323,340.32	\$4,014,635.81	\$0.00	\$4,014,635.81	\$0.00		\$0.00	\$4,014,635.81	\$0.00	\$0.00	\$4,014,635.81	\$0.00	\$0.00	\$3,338,252.19	-\$3,338,252.19	-\$3,338,252.19	
TOTAL DEPENDENCIA	\$4,466,000.00	\$871,976.13	\$1,323,340.32	\$4,014,635.81	\$0.00	\$4,014,635.81	\$0.00		\$0.00	\$4,014,635.81	\$0.00	\$0.00	\$4,014,635.81	\$0.00	\$0.00	\$3,338,252.19	-\$3,338,252.19	-\$3,338,252.19	
0203	DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina RM																		

De enero a diciembre de 2013

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																			
02032050300102113011	\$330,000.00	\$0.00	\$21,815.50	\$308,184.50	\$0.00	\$308,184.50	\$0.00	0.00	\$0.00	\$308,184.50	\$0.00	\$0.00	\$308,184.50	\$0.00	\$0.00	\$228,807.63	-\$228,807.63	-\$228,807.63	
02032050300102131011	\$12,000.00	\$0.00	\$1,438.33	\$10,561.67	\$0.00	\$10,561.67	\$0.00	0.00	\$0.00	\$10,561.67	\$0.00	\$0.00	\$10,561.67	\$0.00	\$0.00	\$10,561.67	-\$10,561.67	-\$10,561.67	
02032050300102132041	\$22,000.00	\$0.00	\$8,228.00	\$13,772.00	\$0.00	\$13,772.00	\$0.00	0.00	\$0.00	\$13,772.00	\$0.00	\$0.00	\$13,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02032050300102132051	\$36,000.00	\$41,078.00	\$0.00	\$77,078.00	\$0.00	\$77,078.00	\$0.00	0.00	\$0.00	\$77,078.00	\$0.00	\$0.00	\$77,078.00	\$0.00	\$0.00	\$77,077.57	-\$77,077.57	-\$77,077.57	
02032050300102159031	\$33,000.00	\$1,393.50	\$8,858.90	\$25,534.60	\$0.00	\$25,534.60	\$0.00	0.00	\$0.00	\$25,534.60	\$0.00	\$0.00	\$25,534.60	\$0.00	\$0.00	\$25,534.60	-\$25,534.60	-\$25,534.60	
02032050300103113011	\$330,000.00	\$16,868.00	\$0.00	\$346,868.00	\$0.00	\$346,868.00	\$0.00	0.00	\$0.00	\$346,868.00	\$0.00	\$0.00	\$346,868.00	\$0.00	\$0.00	\$345,743.02	-\$345,743.02	-\$345,743.02	
02032050300103131011	\$12,000.00	\$4,036.50	\$0.00	\$16,036.50	\$0.00	\$16,036.50	\$0.00	0.00	\$0.00	\$16,036.50	\$0.00	\$0.00	\$16,036.50	\$0.00	\$0.00	\$16,036.43	-\$16,036.43	-\$16,036.43	
02032050300103132041	\$22,000.00	\$43,837.50	\$11,000.43	\$54,837.07	\$0.00	\$54,837.07	\$0.00	0.00	\$0.00	\$54,837.07	\$0.00	\$0.00	\$54,837.07	\$0.00	\$0.00	\$54,837.01	-\$54,837.01	-\$54,837.01	
02032050300103132051	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02032050300103159031	\$33,000.00	\$14,644.00	\$1,393.50	\$46,250.50	\$0.00	\$46,250.50	\$0.00	0.00	\$0.00	\$46,250.50	\$0.00	\$0.00	\$46,250.50	\$0.00	\$0.00	\$46,250.14	-\$46,250.14	-\$46,250.14	
ACT. INSTITUCIONAL	\$866,000.00	\$121,857.50	\$88,734.66	\$899,122.84	\$0.00	\$899,122.84	\$0.00		\$0.00	\$899,122.84	\$0.00	\$0.00	\$899,122.84	\$0.00	\$0.00	\$804,848.07	-\$804,848.07	-\$804,848.07	
TOTAL PROYECTO	\$866,000.00	\$121,857.50	\$88,734.66	\$899,122.84	\$0.00	\$899,122.84	\$0.00		\$0.00	\$899,122.84	\$0.00	\$0.00	\$899,122.84	\$0.00	\$0.00	\$804,848.07	-\$804,848.07	-\$804,848.07	
002 AD_RM																			
05 EDUCACION																			
02032050300201211011	\$0.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,272.14	-\$23,272.14	-\$23,272.14	
02032050300201212011	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$16,878.00	-\$16,878.00	-\$16,878.00	
02032050300201214011	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02032050300201215011	\$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	\$7,239.33	-\$7,239.33	-\$7,239.33	
02032050300201216011	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$48,937.50	-\$48,937.50	-\$48,937.50	
02032050300201221021	\$0.00	\$52,050.00	\$413.38	\$51,636.62	\$0.00	\$51,636.62	\$0.00	0.00	\$0.00	\$51,636.62	\$0.00	\$0.00	\$51,636.62	\$0.00	\$0.00	\$51,693.50	-\$51,693.50	-\$51,693.50	

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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)
02032050300201231011	\$0.00	\$7,000.00	\$50.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$398.34	-\$398.34	-\$398.34
02032050300201237011	\$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	\$38.00	-\$38.00	\$0.00	\$38.00	\$0.00
02032050300201243011	\$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	\$52.00	-\$52.00	\$108.02	-\$56.02	-\$108.02
02032050300201246011	\$0.00	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$44,750.00	\$0.00	0.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$43,909.22	-\$43,909.22	-\$43,909.22
02032050300201247011	\$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	\$256.11	-\$256.11	\$79.97	\$176.14	-\$79.97
02032050300201248011	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$126.94	-\$126.94	\$0.00	\$126.94	\$0.00
02032050300201249011	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$75.05	-\$75.05	\$3,907.49	-\$3,832.44	-\$3,907.49
02032050300201251011	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$33,408.00	-\$33,408.00	-\$33,408.00
02032050300201256011	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$538.40	-\$538.40	\$625.90	-\$87.50	-\$625.90
02032050300201261021	\$0.00	\$138,513.00	\$0.00	\$138,513.00	\$0.00	\$138,513.00	\$0.00	0.00	\$0.00	\$138,513.00	\$0.00	\$0.00	\$138,513.00	\$0.00	\$0.00	\$144,527.29	-\$144,527.29	-\$144,527.29
02032050300201272011	\$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	\$1,371.00	-\$1,371.00	-\$1,371.00
02032050300201273011	\$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	\$115.00	-\$115.00	-\$115.00
02032050300201291011	\$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	\$38.00	-\$38.00	\$408.71	-\$370.71	-\$408.71
02032050300201292011	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,299.12	-\$1,299.12	-\$1,299.12
02032050300201311011	\$0.00	\$311,900.00	\$5,568.97	\$306,331.03	\$0.00	\$306,331.03	\$0.00	0.00	\$0.00	\$306,331.03	\$0.00	\$0.00	\$306,331.03	\$0.00	\$0.00	\$294,721.00	-\$294,721.00	-\$294,721.00
02032050300201313011	\$0.00	\$48,150.00	\$1,393.00	\$46,757.00	\$0.00	\$46,757.00	\$0.00	0.00	\$0.00	\$46,757.00	\$0.00	\$0.00	\$46,757.00	\$0.00	\$0.00	\$41,346.00	-\$41,346.00	-\$41,346.00
02032050300201314011	\$0.00	\$60,727.00	\$15,538.77	\$45,188.23	\$0.00	\$45,188.23	\$0.00	0.00	\$0.00	\$45,188.23	\$0.00	\$0.00	\$45,188.23	\$0.00	\$0.00	\$42,076.45	-\$42,076.45	-\$42,076.45
02032050300201315011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,800.53	-\$2,800.53	-\$2,800.53
02032050300201317011	\$0.00	\$66,762.00	\$805.03	\$65,956.97	\$0.00	\$65,956.97	\$0.00	0.00	\$0.00	\$65,956.97	\$0.00	\$0.00	\$65,956.97	\$0.00	\$0.00	\$65,827.50	-\$65,827.50	-\$65,827.50
02032050300201318011	\$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	\$200.00	-\$200.00	-\$200.00

De enero a diciembre de 2013

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	\$11,860.00	\$747.28	\$11,112.72	\$0.00	\$11,112.72	\$0.00	0.00	\$0.00	\$11,112.72	\$0.00	\$0.00	\$11,112.72	\$0.00	\$0.00	\$11,105.12	-\$11,105.12	-\$11,105.12
02032050300201325021	\$0.00	\$52,500.00	\$24,060.00	\$28,440.00	\$0.00	\$28,440.00	\$0.00	0.00	\$0.00	\$28,440.00	\$0.00	\$0.00	\$28,440.00	\$0.00	\$0.00	\$26,680.00	-\$26,680.00	-\$26,680.00
02032050300201325041	\$0.00	\$18,500.00	\$18,000.00	\$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
02032050300201326011	\$0.00	\$5,800.00	\$320.00	\$5,480.00	\$0.00	\$5,480.00	\$0.00	0.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00	-\$5,220.00
02032050300201331011	\$0.00	\$115,300.00	\$39,520.00	\$75,780.00	\$0.00	\$75,780.00	\$0.00	0.00	\$0.00	\$75,780.00	\$0.00	\$0.00	\$75,780.00	\$0.00	\$0.00	\$63,220.00	-\$63,220.00	-\$63,220.00
02032050300201336031	\$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	\$1,102.00	-\$1,102.00	-\$1,102.00
02032050300201338011	\$0.00	\$37,880.00	\$0.00	\$37,880.00	\$0.00	\$37,880.00	\$0.00	0.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$37,880.00	\$0.00	\$0.00	\$37,120.00	-\$37,120.00	-\$37,120.00
02032050300201345011	\$0.00	\$37,500.00	\$499.56	\$37,000.44	\$0.00	\$37,000.44	\$0.00	0.00	\$0.00	\$37,000.44	\$0.00	\$0.00	\$37,000.44	\$0.00	\$0.00	\$26,554.62	-\$26,554.62	-\$26,554.62
02032050300201347011	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,020.00	-\$11,020.00	-\$11,020.00
02032050300201351011	\$0.00	\$281,700.00	\$20,526.88	\$261,173.12	\$0.00	\$261,173.12	\$0.00	0.00	\$0.00	\$261,173.12	\$0.00	\$0.00	\$261,173.12	\$0.00	\$0.00	\$258,844.72	-\$258,844.72	-\$258,844.72
02032050300201352011	\$0.00	\$750.00	\$400.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$200.00	-\$200.00	-\$200.00
02032050300201353011	\$0.00	\$1,600.00	\$208.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	-\$1,392.00	-\$1,392.00
02032050300201355011	\$0.00	\$26,100.00	\$6,587.08	\$19,512.92	\$0.00	\$19,512.92	\$0.00	0.00	\$0.00	\$19,512.92	\$0.00	\$0.00	\$19,512.92	\$0.00	\$0.00	\$18,909.33	-\$18,909.33	-\$18,909.33
02032050300201357011	\$0.00	\$14,300.00	\$14,300.00	\$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
02032050300201359011	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,364.00	-\$3,364.00	-\$3,364.00
02032050300201362011	\$0.00	\$6,100.00	\$100.00	\$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	\$5,870.00	-\$5,870.00	-\$5,870.00
02032050300201372011	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$46.00	-\$46.00	-\$46.00
02032050300201375041	\$0.00	\$2,905.00	\$0.00	\$2,905.00	\$0.00	\$2,905.00	\$0.00	0.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,710.94	-\$2,710.94	-\$2,710.94
02032050300201379021	\$0.00	\$4,400.00	\$1,234.60	\$3,165.40	\$0.00	\$3,165.40	\$0.00	0.00	\$0.00	\$3,165.40	\$0.00	\$0.00	\$3,165.40	\$0.00	\$0.00	\$3,165.40	-\$3,165.40	-\$3,165.40
02032050300201382011	\$0.00	\$50,500.00	\$3,000.00	\$47,500.00	\$0.00	\$47,500.00	\$0.02	0.00	-\$0.02	\$47,499.98	\$0.00	\$0.02	\$47,500.00	\$0.00	\$0.00	\$44,669.79	-\$44,669.79	-\$44,669.79

De enero a diciembre de 2013

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)
02032050300201392011	\$0.00	\$9,000.00	\$3,726.00	\$5,274.00	\$0.00	\$5,274.00	\$0.00	0.00	\$0.00	\$5,274.00	\$0.00	\$0.00	\$5,274.00	\$0.00	\$0.00	\$5,274.00	-\$5,274.00	-\$5,274.00
02032050300201395011	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201511012	\$5,000.00	\$88,600.00	\$70,000.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$14,887.49	-\$14,887.49	-\$14,887.49
02032050300201512012	\$20,000.00	\$0.00	\$18,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201515012	\$35,000.00	\$0.00	\$3,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$16,820.00	-\$16,820.00	-\$16,820.00
02032050300201521012	\$0.00	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$263,000.00	\$0.00	0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$255,612.40	-\$255,612.40	-\$255,612.40
02032050300201523012	\$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	\$1,974.32	-\$1,974.32	-\$1,974.32
02032050300201531012	\$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
02032050300201541032	\$1,050,000.00	\$0.00	\$779,056.51	\$270,943.49	\$0.00	\$270,943.49	\$0.00	0.00	\$0.00	\$270,943.49	\$0.00	\$0.00	\$270,943.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300201541052	\$0.00	\$566,000.00	\$6,700.00	\$559,300.00	\$0.00	\$559,300.00	\$0.00	0.00	\$0.00	\$559,300.00	\$0.00	\$0.00	\$559,300.00	\$0.00	\$0.00	\$555,200.00	-\$555,200.00	-\$555,200.00
02032050300201561012	\$90,000.00	\$0.00	\$78,943.49	\$11,056.51	\$0.00	\$11,056.51	\$0.00	0.00	\$0.00	\$11,056.51	\$0.00	\$0.00	\$11,056.51	\$0.00	\$0.00	\$11,056.51	-\$11,056.51	-\$11,056.51
02032050300201578012	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$27,360.00	-\$27,360.00	-\$27,360.00
02032050300202211011	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202212011	\$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
02032050300202214011	\$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
02032050300202215011	\$3,000.00	\$0.00	\$1,200.00	\$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
02032050300202216011	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202218011	\$4,000.00	\$0.00	\$900.00	\$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	\$0.00	\$0.00	\$0.00
0203205030020221021	\$75,000.00	\$0.00	\$27,986.62	\$47,013.38	\$0.00	\$47,013.38	\$0.00	0.00	\$0.00	\$47,013.38	\$0.00	\$0.00	\$47,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0203205030020222011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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)
02032050300202223011	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202241011	\$44,000.00	\$0.00	\$9,662.36	\$34,337.64	\$0.00	\$34,337.64	\$0.00	0.00	\$0.00	\$34,337.64	\$0.00	\$0.00	\$34,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202242011	\$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
02032050300202243011	\$2,000.00	\$0.00	\$1,200.00	\$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
02032050300202244011	\$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
02032050300202245011	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202246011	\$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
02032050300202252011	\$12,000.00	\$0.00	\$5,700.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202255011	\$30,000.00	\$0.00	\$25,447.39	\$4,552.61	\$0.00	\$4,552.61	\$0.00	0.00	\$0.00	\$4,552.61	\$0.00	\$0.00	\$4,552.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202256011	\$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
02032050300202261021	\$168,000.00	\$0.00	\$132,000.00	\$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	\$0.00	\$0.00	\$0.00
02032050300202271011	\$30,000.00	\$0.00	\$1,400.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202272011	\$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
02032050300202273011	\$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
02032050300202311011	\$315,000.00	\$192,300.00	\$326,110.00	\$181,190.00	\$0.00	\$181,190.00	\$0.00	0.00	\$0.00	\$181,190.00	\$0.00	\$0.00	\$181,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202313011	\$60,000.00	\$0.00	\$59,901.00	\$99.00	\$0.00	\$99.00	\$0.00	0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202314011	\$54,000.00	\$0.00	\$34,773.00	\$19,227.00	\$0.00	\$19,227.00	\$0.00	0.00	\$0.00	\$19,227.00	\$0.00	\$0.00	\$19,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202315011	\$18,000.00	\$12,000.00	\$27,800.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202317011	\$84,000.00	\$0.00	\$70,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202318011	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
02032050300202322011	\$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
02032050300202323011	\$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
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	\$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
02032050300202326011	\$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
02032050300202329031	\$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
02032050300202331011	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202333011	\$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
02032050300202336021	\$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
02032050300202338011	\$120,000.00	\$0.00	\$31,850.00	\$88,150.00	\$0.00	\$88,150.00	\$0.00	0.00	\$0.00	\$88,150.00	\$0.00	\$0.00	\$88,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202345011	\$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
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
02032050300202359011	\$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
02032050300202372041	\$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
02032050300202375041	\$4,000.00	\$0.00	\$3,090.00	\$910.00	\$0.00	\$910.00	\$0.00	0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300202381021	\$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
02032050300202392031	\$12,500.00	\$0.00	\$12,500.00	\$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
02032050300202396021	\$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
02032050300203211011	\$14,000.00	\$6,500.00	\$5,649.90	\$14,850.10	\$0.00	\$14,850.10	\$0.00	0.00	\$0.00	\$14,850.10	\$0.00	\$0.00	\$14,850.10	\$0.00	\$0.00	\$14,850.10	-\$14,850.10	-\$14,850.10
02032050300203212011	\$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

De enero a diciembre de 2013

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032050300203214011	\$20,000.00	\$0.00	\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$11,814.60	-\$11,814.60	-\$11,814.60
02032050300203215011	\$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
02032050300203216011	\$72,000.00	\$24,000.00	\$19,095.34	\$76,904.66	\$0.00	\$76,904.66	\$0.00	0.00	\$0.00	\$76,904.66	\$0.00	\$0.00	\$76,904.66	\$0.00	\$0.00	\$71,867.45	-\$71,867.45	-\$71,867.45
02032050300203218011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203221021	\$75,000.00	\$5,200.00	\$10,500.00	\$69,700.00	\$0.00	\$69,700.00	\$1,240.71	1.65	-\$1,240.71	\$68,459.29	\$0.00	\$1,240.71	\$69,700.00	\$0.00	\$0.00	\$38,021.49	-\$38,021.49	-\$38,021.49
02032050300203222011	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203223011	\$3,500.00	\$0.00	\$3,500.00	\$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
02032050300203235011	\$0.00	\$5,000.00	\$1,098.02	\$3,901.98	\$0.00	\$3,901.98	\$0.00	0.00	\$0.00	\$3,901.98	\$0.00	\$0.00	\$3,901.98	\$0.00	\$0.00	\$3,901.98	-\$3,901.98	-\$3,901.98
02032050300203237011	\$0.00	\$600.00	\$352.61	\$247.39	\$0.00	\$247.39	\$0.00	0.00	\$0.00	\$247.39	\$0.00	\$0.00	\$247.39	\$0.00	\$0.00	\$247.39	-\$247.39	-\$247.39
02032050300203241011	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203242011	\$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	\$123.89	-\$123.89	-\$123.89
02032050300203243011	\$2,000.00	\$0.00	\$1,442.20	\$557.80	\$0.00	\$557.80	\$0.00	0.00	\$0.00	\$557.80	\$0.00	\$0.00	\$557.80	\$0.00	\$0.00	\$624.00	-\$624.00	-\$624.00
02032050300203244011	\$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
02032050300203245011	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203246011	\$2,000.00	\$4,000.00	\$1,430.75	\$4,569.25	\$0.00	\$4,569.25	\$0.00	0.00	\$0.00	\$4,569.25	\$0.00	\$0.00	\$4,569.25	\$0.00	\$0.00	\$660.02	-\$660.02	-\$660.02
02032050300203252011	\$12,000.00	\$0.00	\$1,959.78	\$10,040.22	\$0.00	\$10,040.22	\$0.00	0.00	\$0.00	\$10,040.22	\$0.00	\$0.00	\$10,040.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203255011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$154.45	-\$154.45	-\$154.45
02032050300203256011	\$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	\$60.11	-\$60.11	-\$60.11
02032050300203261021	\$168,000.00	\$28,000.00	\$34,363.00	\$161,637.00	\$0.00	\$161,637.00	\$0.00	0.00	\$0.00	\$161,637.00	\$0.00	\$0.00	\$161,637.00	\$0.00	\$0.00	\$107,061.91	-\$107,061.91	-\$107,061.91
02032050300203271011	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,743.52	-\$15,743.52	-\$15,743.52

De enero a diciembre de 2013

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)
02032050300203272011	\$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
02032050300203273011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02032050300203311011	\$315,000.00	\$45,000.00	\$23,180.00	\$336,820.00	\$0.00	\$336,820.00	\$0.00	0.00	\$0.00	\$336,820.00	\$0.00	\$0.00	\$336,820.00	\$0.00	\$0.00	\$249,483.47	-\$249,483.47	-\$249,483.47
02032050300203313011	\$60,000.00	\$24,000.00	\$700.00	\$83,300.00	\$0.00	\$83,300.00	\$0.00	0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$48,133.00	-\$48,133.00	-\$48,133.00
02032050300203314011	\$54,000.00	\$9,000.00	\$626.00	\$62,374.00	\$0.00	\$62,374.00	\$0.00	0.00	\$0.00	\$62,374.00	\$0.00	\$0.00	\$62,374.00	\$0.00	\$0.00	\$49,655.38	-\$49,655.38	-\$49,655.38
02032050300203315011	\$18,000.00	\$15,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$26,621.19	-\$26,621.19	-\$26,621.19
02032050300203317011	\$84,000.00	\$40,000.00	\$28,712.00	\$95,288.00	\$0.00	\$95,288.00	\$0.00	0.00	\$0.00	\$95,288.00	\$0.00	\$0.00	\$95,288.00	\$0.00	\$0.00	\$90,750.26	-\$90,750.26	-\$90,750.26
02032050300203318011	\$2,400.00	\$0.00	\$1,889.00	\$511.00	\$0.00	\$511.00	\$0.00	0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$511.00	-\$511.00	-\$511.00
02032050300203322011	\$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
02032050300203323011	\$15,000.00	\$11,650.00	\$14,712.43	\$11,937.57	\$0.00	\$11,937.57	\$0.00	0.00	\$0.00	\$11,937.57	\$0.00	\$0.00	\$11,937.57	\$0.00	\$0.00	\$9,788.95	-\$9,788.95	-\$9,788.95
02032050300203323021	\$10,000.00	\$0.00	\$9,304.00	\$696.00	\$0.00	\$696.00	\$0.00	0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	-\$696.00	-\$696.00
02032050300203325021	\$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
02032050300203326011	\$15,000.00	\$2,500.00	\$7,756.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	-\$9,744.00	-\$9,744.00
02032050300203329031	\$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
02032050300203331011	\$69,000.00	\$23,000.00	\$28,180.00	\$63,820.00	\$0.00	\$63,820.00	\$0.00	0.00	\$0.00	\$63,820.00	\$0.00	\$0.00	\$63,820.00	\$0.00	\$0.00	\$63,800.00	-\$63,800.00	-\$63,800.00
02032050300203333011	\$20,000.00	\$0.00	\$10,662.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$9,338.00	-\$9,338.00	-\$9,338.00
02032050300203336021	\$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
02032050300203338011	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$83,520.00	-\$83,520.00	-\$83,520.00
02032050300203339011	\$0.00	\$600.00	\$118.61	\$481.39	\$0.00	\$481.39	\$0.00	0.00	\$0.00	\$481.39	\$0.00	\$0.00	\$481.39	\$0.00	\$0.00	\$481.39	-\$481.39	-\$481.39
02032050300203345011	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
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	\$2,850.00	\$648.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	0.00	\$0.00	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$0.00	\$0.00	\$2,202.00	-\$2,202.00	-\$2,202.00
02032050300203352011	\$0.00	\$250.00	\$135.20	\$114.80	\$0.00	\$114.80	\$0.00	0.00	\$0.00	\$114.80	\$0.00	\$0.00	\$114.80	\$0.00	\$0.00	\$114.80	-\$114.80	-\$114.80
02032050300203355011	\$0.00	\$45,700.00	\$551.32	\$45,148.68	\$0.00	\$45,148.68	\$0.00	0.00	\$0.00	\$45,148.68	\$0.00	\$0.00	\$45,148.68	\$0.00	\$0.00	\$45,148.68	-\$45,148.68	-\$45,148.68
02032050300203359011	\$12,000.00	\$1,000.00	\$11,376.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	-\$1,624.00	-\$1,624.00
02032050300203362011	\$0.00	\$3,500.00	\$1,354.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	-\$2,146.00	-\$2,146.00
02032050300203372041	\$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
02032050300203375041	\$4,000.00	\$10,956.00	\$1,290.26	\$13,665.74	\$0.00	\$13,665.74	\$0.00	0.00	\$0.00	\$13,665.74	\$0.00	\$0.00	\$13,665.74	\$0.00	\$0.00	\$12,895.30	-\$12,895.30	-\$12,895.30
02032050300203381021	\$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
02032050300203382011	\$0.00	\$3,000.00	\$486.67	\$2,513.33	\$0.00	\$2,513.33	\$0.00	0.00	\$0.00	\$2,513.33	\$0.00	\$0.00	\$2,513.33	\$0.00	\$0.00	\$2,513.33	-\$2,513.33	-\$2,513.33
02032050300203382021	\$0.00	\$5,600.00	\$5,600.00	\$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
02032050300203392011	\$0.00	\$20,565.00	\$118.00	\$20,447.00	\$0.00	\$20,447.00	\$0.00	0.00	\$0.00	\$20,447.00	\$0.00	\$0.00	\$20,447.00	\$0.00	\$0.00	\$20,447.00	-\$20,447.00	-\$20,447.00
02032050300203392031	\$12,500.00	\$0.00	\$745.66	\$11,754.34	\$0.00	\$11,754.34	\$0.00	0.00	\$0.00	\$11,754.34	\$0.00	\$0.00	\$11,754.34	\$0.00	\$0.00	\$320.00	-\$320.00	-\$320.00
02032050300203396021	\$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	\$4,073,800.00	\$3,122,668.00	\$2,619,705.67	\$4,576,762.33	\$0.00	\$4,576,762.33	\$1,240.73		-\$1,240.73	\$4,575,521.60	\$0.00	\$1,240.73	\$4,576,762.33	\$1,124.50	-\$1,124.50	\$3,229,593.31	-\$3,228,468.81	-\$3,229,593.31
TOTAL PROYECTO	\$4,073,800.00	\$3,122,668.00	\$2,619,705.67	\$4,576,762.33	\$0.00	\$4,576,762.33	\$1,240.73		-\$1,240.73	\$4,575,521.60	\$0.00	\$1,240.73	\$4,576,762.33	\$1,124.50	-\$1,124.50	\$3,229,593.31	-\$3,228,468.81	-\$3,229,593.31
TOTAL OBJ. ESTRATEGICO	\$4,939,800.00	\$3,244,525.50	\$2,708,440.33	\$5,475,885.17	\$0.00	\$5,475,885.17	\$1,240.73		-\$1,240.73	\$5,474,644.44	\$0.00	\$1,240.73	\$5,475,885.17	\$1,124.50	-\$1,124.50	\$4,034,441.38	-\$4,033,316.88	-\$4,034,441.38
TOTAL DEPENDENCIA	\$4,939,800.00	\$3,244,525.50	\$2,708,440.33	\$5,475,885.17	\$0.00	\$5,475,885.17	\$1,240.73		-\$1,240.73	\$5,474,644.44	\$0.00	\$1,240.73	\$5,475,885.17	\$1,124.50	-\$1,124.50	\$4,034,441.38	-\$4,033,316.88	-\$4,034,441.38

0204 DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO
 00 OBJETIVO ESTRATEGICO GENERICO
 001 Nomina Mantenimiento

De enero a diciembre de 2013

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																			
02042050300102113011	\$300,000.00	\$0.00	\$17,616.50	\$282,383.50	\$0.00	\$282,383.50	\$0.00	0.00	\$0.00	\$282,383.50	\$0.00	\$0.00	\$282,383.50	\$0.00	\$0.00	\$208,516.34	-\$208,516.34	-\$208,516.34	
02042050300102131011	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$3,769.57	-\$3,769.57	-\$3,769.57	
02042050300102132041	\$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	
02042050300102132051	\$36,000.00	\$30,181.50	\$0.00	\$66,181.50	\$0.00	\$66,181.50	\$0.00	0.00	\$0.00	\$66,181.50	\$0.00	\$0.00	\$66,181.50	\$0.00	\$0.00	\$66,181.17	-\$66,181.17	-\$66,181.17	
02042050300102154011	\$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	\$800.00	-\$800.00	-\$800.00	
02042050300102159031	\$27,000.00	\$5,930.00	\$12,032.00	\$20,898.00	\$0.00	\$20,898.00	\$0.00	0.00	\$0.00	\$20,898.00	\$0.00	\$0.00	\$20,898.00	\$0.00	\$0.00	\$20,600.64	-\$20,600.64	-\$20,600.64	
02042050300103113011	\$300,000.00	\$15,472.00	\$1,196.00	\$314,276.00	\$0.00	\$314,276.00	\$0.00	0.00	\$0.00	\$314,276.00	\$0.00	\$0.00	\$314,276.00	\$0.00	\$0.00	\$306,310.66	-\$306,310.66	-\$306,310.66	
02042050300103131011	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$5,392.53	-\$5,392.53	-\$5,392.53	
02042050300103132041	\$20,000.00	\$29,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$48,756.83	-\$48,756.83	-\$48,756.83	
02042050300103132051	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300103159031	\$27,000.00	\$12,233.50	\$3,591.00	\$35,642.50	\$0.00	\$35,642.50	\$0.00	0.00	\$0.00	\$35,642.50	\$0.00	\$0.00	\$35,642.50	\$0.00	\$0.00	\$35,642.12	-\$35,642.12	-\$35,642.12	
ACT. INSTITUCIONAL	\$780,400.00	\$94,117.00	\$90,435.50	\$784,081.50	\$0.00	\$784,081.50	\$0.00		\$0.00	\$784,081.50	\$0.00	\$0.00	\$784,081.50	\$0.00	\$0.00	\$695,969.86	-\$695,969.86	-\$695,969.86	
TOTAL PROYECTO	\$780,400.00	\$94,117.00	\$90,435.50	\$784,081.50	\$0.00	\$784,081.50	\$0.00		\$0.00	\$784,081.50	\$0.00	\$0.00	\$784,081.50	\$0.00	\$0.00	\$695,969.86	-\$695,969.86	-\$695,969.86	
002 Mantenimiento correctivo y preventivo																			
05 EDUCACION																			
02042050300201211011	\$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	\$359.95	-\$359.95	-\$359.95	
02042050300201216011	\$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	\$389.40	-\$389.40	-\$389.40	
02042050300201235011	\$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	\$829.40	-\$829.40	-\$829.40	
02042050300201236011	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,043.28	-\$1,043.28	-\$1,043.28	
02042050300201237011	\$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	\$575.29	-\$575.29	-\$575.29	

De enero a diciembre de 2013

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)
02042050300201242011	\$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	\$55.50	-\$55.50	-\$55.50
02042050300201243011	\$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	\$104.55	-\$104.55	-\$104.55
02042050300201244011	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$173.00	-\$173.00	-\$173.00
02042050300201246011	\$0.00	\$19,614.67	\$125.57	\$19,489.10	\$0.00	\$19,489.10	\$0.00	0.00	\$0.00	\$19,489.10	\$0.00	\$0.00	\$19,489.10	\$0.00	\$0.00	\$15,795.78	-\$15,795.78	-\$15,795.78
02042050300201247011	\$0.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00	0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$870.57	-\$870.57	-\$870.57
02042050300201248011	\$0.00	\$9,850.00	\$1,159.47	\$8,690.53	\$0.00	\$8,690.53	\$0.00	0.00	\$0.00	\$8,690.53	\$0.00	\$0.00	\$8,690.53	\$0.00	\$0.00	\$5,634.97	-\$5,634.97	-\$5,634.97
02042050300201249011	\$0.00	\$39,200.00	\$100.00	\$39,100.00	\$0.00	\$39,100.00	\$0.00	0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$0.00	\$38,887.47	-\$38,887.47	-\$38,887.47
02042050300201255011	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$154.45	-\$154.45	-\$154.45
02042050300201256011	\$0.00	\$6,412.00	\$0.00	\$6,412.00	\$0.00	\$6,412.00	\$15.49	0.00	-\$15.49	\$6,396.51	\$0.00	\$15.49	\$6,412.00	\$0.00	\$0.00	\$6,382.90	-\$6,382.90	-\$6,382.90
02042050300201261021	\$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	\$211.32	-\$211.32	-\$211.32
02042050300201291011	\$0.00	\$5,940.00	\$318.61	\$5,621.39	\$0.00	\$5,621.39	\$0.00	0.00	\$0.00	\$5,621.39	\$0.00	\$0.00	\$5,621.39	\$0.00	\$0.00	\$5,574.44	-\$5,574.44	-\$5,574.44
02042050300201292011	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$0.00	0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$2,391.14	-\$2,391.14	-\$2,391.14
02042050300201293011	\$0.00	\$1,290.00	\$288.40	\$1,001.60	\$0.00	\$1,001.60	\$0.00	0.00	\$0.00	\$1,001.60	\$0.00	\$0.00	\$1,001.60	\$0.00	\$0.00	\$250.41	-\$250.41	-\$250.41
02042050300201296011	\$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	\$95.00	-\$95.00	-\$95.00
02042050300201336021	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$530.00	-\$530.00	-\$530.00
02042050300201351011	\$0.00	\$84,560.00	\$1,747.20	\$82,812.80	\$0.00	\$82,812.80	\$0.00	0.00	\$0.00	\$82,812.80	\$0.00	\$0.00	\$82,812.80	\$0.00	\$0.00	\$82,598.90	-\$82,598.90	-\$82,598.90
02042050300201352011	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$754.00	0.00	-\$754.00	\$246.00	\$0.00	\$754.00	\$1,000.00	\$0.00	\$0.00	\$1,508.00	-\$1,508.00	-\$1,508.00
02042050300201353011	\$0.00	\$29,200.00	\$10,756.00	\$18,444.00	\$0.00	\$18,444.00	\$0.00	0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$18,444.00	-\$18,444.00	-\$18,444.00
02042050300201355011	\$0.00	\$3,900.00	\$63.88	\$3,836.12	\$0.00	\$3,836.12	\$0.00	0.00	\$0.00	\$3,836.12	\$0.00	\$0.00	\$3,836.12	\$0.00	\$0.00	\$3,836.12	-\$3,836.12	-\$3,836.12
02042050300201357011	\$0.00	\$2,100.00	\$124.00	\$1,976.00	\$0.00	\$1,976.00	\$0.00	0.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,972.00	-\$1,972.00	-\$1,972.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
02042050300201375041	\$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	\$700.00	-\$700.00	-\$700.00
02042050300202211011	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202212011	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202246011	\$60,000.00	\$0.00	\$33,810.00	\$26,190.00	\$0.00	\$26,190.00	\$0.00	0.00	\$0.00	\$26,190.00	\$0.00	\$0.00	\$26,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202247011	\$30,000.00	\$0.00	\$5,967.00	\$24,033.00	\$0.00	\$24,033.00	\$0.00	0.00	\$0.00	\$24,033.00	\$0.00	\$0.00	\$24,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202248011	\$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
02042050300202249011	\$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
02042050300202251011	\$40,000.00	\$0.00	\$4,550.00	\$35,450.00	\$0.00	\$35,450.00	\$0.00	0.00	\$0.00	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202259011	\$5,000.00	\$0.00	\$1,972.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202291011	\$25,000.00	\$0.00	\$190.00	\$24,810.00	\$0.00	\$24,810.00	\$0.00	0.00	\$0.00	\$24,810.00	\$0.00	\$0.00	\$24,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202292011	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202293011	\$7,500.00	\$0.00	\$2,840.53	\$4,659.47	\$0.00	\$4,659.47	\$0.00	0.00	\$0.00	\$4,659.47	\$0.00	\$0.00	\$4,659.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202294011	\$40,000.00	\$0.00	\$9,131.39	\$30,868.61	\$0.00	\$30,868.61	\$0.00	0.00	\$0.00	\$30,868.61	\$0.00	\$0.00	\$30,868.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202295011	\$7,500.00	\$0.00	\$500.00	\$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
02042050300202296011	\$15,000.00	\$0.00	\$2,072.60	\$12,927.40	\$0.00	\$12,927.40	\$0.00	0.00	\$0.00	\$12,927.40	\$0.00	\$0.00	\$12,927.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202298011	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202299011	\$7,500.00	\$0.00	\$5,350.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300202375041	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300203211011	\$2,000.00	\$1,000.00	\$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	\$1,845.47	-\$1,845.47	-\$1,845.47
02042050300203212011	\$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	\$511.56	-\$511.56	-\$511.56

De enero a diciembre de 2013

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)
02042050300203216011	\$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
02042050300203235011	\$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	\$189.15	-\$189.15	-\$189.15
02042050300203237011	\$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	\$563.41	-\$563.41	-\$563.41
02042050300203243011	\$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	\$739.92	-\$739.92	-\$739.92
02042050300203245011	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300203246011	\$60,000.00	\$400.00	\$25,379.25	\$35,020.75	\$0.00	\$35,020.75	\$0.00	0.00	\$0.00	\$35,020.75	\$0.00	\$0.00	\$35,020.75	\$0.00	\$0.00	\$33,315.60	-\$33,315.60	-\$33,315.60
02042050300203247011	\$30,000.00	\$0.00	\$7,524.43	\$22,475.57	\$0.00	\$22,475.57	\$0.00	0.00	\$0.00	\$22,475.57	\$0.00	\$0.00	\$22,475.57	\$0.00	\$0.00	\$1,584.21	-\$1,584.21	-\$1,584.21
02042050300203248011	\$15,000.00	\$7,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.01	0.00	-\$0.01	\$22,499.99	\$0.00	\$0.01	\$22,500.00	\$0.00	\$0.00	\$14,962.35	-\$14,962.35	-\$14,962.35
02042050300203249011	\$20,000.00	\$4,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$14,543.07	-\$14,543.07	-\$14,543.07
02042050300203251011	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$16,268.00	-\$16,268.00	-\$16,268.00
02042050300203256011	\$0.00	\$10,889.00	\$461.00	\$10,428.00	\$0.00	\$10,428.00	\$0.00	0.00	\$0.00	\$10,428.00	\$0.00	\$0.00	\$10,428.00	\$0.00	\$0.00	\$9,716.36	-\$9,716.36	-\$9,716.36
02042050300203259011	\$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
02042050300203291011	\$25,000.00	\$1,600.00	\$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	\$7,511.49	-\$7,511.49	-\$7,511.49
02042050300203292011	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.01	0.00	-\$0.01	\$24,999.99	\$0.00	\$0.01	\$25,000.00	\$0.00	\$0.00	\$11,621.59	-\$11,621.59	-\$11,621.59
02042050300203293011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,740.00	-\$1,740.00	-\$1,740.00
02042050300203294011	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$1,310.80	-\$1,310.80	-\$1,310.80
02042050300203295011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300203296011	\$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	\$139.76	-\$139.76	-\$139.76
02042050300203298011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,664.99	-\$1,664.99	-\$1,664.99
02042050300203299011	\$7,500.00	\$0.00	\$4,600.00	\$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	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)	
02042050300203325021	\$0.00	\$1,300.00	\$256.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	-\$1,044.00	-\$1,044.00	
02042050300203326011	\$0.00	\$2,500.00	\$307.60	\$2,192.40	\$0.00	\$2,192.40	\$0.00	0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$2,192.40	-\$2,192.40	-\$2,192.40	
02042050300203335031	\$0.00	\$2,000.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	-\$1,740.00	-\$1,740.00	
02042050300203351011	\$0.00	\$24,000.00	\$15,880.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	-\$8,120.00	-\$8,120.00	
02042050300203352011	\$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	\$1,000.00	-\$1,000.00	-\$1,000.00	
02042050300203353011	\$0.00	\$10,000.00	\$1,648.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	-\$8,352.00	-\$8,352.00	
02042050300203355011	\$0.00	\$16,000.00	\$460.19	\$15,539.81	\$0.00	\$15,539.81	\$0.00	0.00	\$0.00	\$15,539.81	\$0.00	\$0.00	\$15,539.81	\$0.00	\$0.00	\$15,539.81	-\$15,539.81	-\$15,539.81	
02042050300203375041	\$6,000.00	\$22,864.00	\$8,982.20	\$19,881.80	\$0.00	\$19,881.80	\$0.00	0.00	\$0.00	\$19,881.80	\$0.00	\$0.00	\$19,881.80	\$0.00	\$0.00	\$19,881.80	-\$19,881.80	-\$19,881.80	
ACT. INSTITUCIONAL	\$630,000.00	\$342,619.67	\$197,325.32	\$775,294.35	\$0.00	\$775,294.35	\$769.51		-\$769.51	\$774,524.84	\$0.00	\$769.51	\$775,294.35	\$0.00	\$0.00	\$365,465.58	-\$365,465.58	-\$365,465.58	
TOTAL PROYECTO	\$630,000.00	\$342,619.67	\$197,325.32	\$775,294.35	\$0.00	\$775,294.35	\$769.51		-\$769.51	\$774,524.84	\$0.00	\$769.51	\$775,294.35	\$0.00	\$0.00	\$365,465.58	-\$365,465.58	-\$365,465.58	
003	Equipamiento_MANTTO																		
05	EDUCACION																		
02042050300301511012	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300301515012	\$100,000.00	\$14,000.00	\$13,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$95,120.00	-\$95,120.00	-\$95,120.00	
02042050300301519012	\$0.00	\$47,500.00	\$578.00	\$46,922.00	\$0.00	\$46,922.00	\$0.00	0.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	-\$46,922.00	-\$46,922.00	
02042050300301521012	\$70,000.00	\$0.00	\$47,422.00	\$22,578.00	\$0.00	\$22,578.00	\$0.00	0.00	\$0.00	\$22,578.00	\$0.00	\$0.00	\$22,578.00	\$0.00	\$0.00	\$1,190.00	-\$1,190.00	-\$1,190.00	
02042050300301561012	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,500.00	-\$14,500.00	-\$14,500.00	
02042050300301564012	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02042050300301565012	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$7,644.40	-\$7,644.40	-\$7,644.40	
02042050300301566012	\$70,000.00	\$0.00	\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$2,057.40	-\$2,057.40	-\$2,057.40	
02042050300301567012	\$50,000.00	\$2,000.00	\$2,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$16,536.34	-\$16,536.34	-\$16,536.34	

De enero a diciembre de 2013

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)
02042050300301569012	\$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
02042050300301591012	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042050300301599012	\$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
ACT. INSTITUCIONAL	\$744,000.00	\$78,500.00	\$78,500.00	\$744,000.00	\$0.00	\$744,000.00	\$0.00		\$0.00	\$744,000.00	\$0.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$183,970.14	-\$183,970.14	-\$183,970.14
TOTAL PROYECTO	\$744,000.00	\$78,500.00	\$78,500.00	\$744,000.00	\$0.00	\$744,000.00	\$0.00		\$0.00	\$744,000.00	\$0.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$183,970.14	-\$183,970.14	-\$183,970.14
TOTAL OBJ. ESTRATEGICO	\$2,154,400.00	\$515,236.67	\$366,260.82	\$2,303,375.85	\$0.00	\$2,303,375.85	\$769.51		-\$769.51	\$2,302,606.34	\$0.00	\$769.51	\$2,303,375.85	\$0.00	\$0.00	\$1,245,405.58	-\$1,245,405.58	-\$1,245,405.58
TOTAL DEPENDENCIA	\$2,154,400.00	\$515,236.67	\$366,260.82	\$2,303,375.85	\$0.00	\$2,303,375.85	\$769.51		-\$769.51	\$2,302,606.34	\$0.00	\$769.51	\$2,303,375.85	\$0.00	\$0.00	\$1,245,405.58	-\$1,245,405.58	-\$1,245,405.58
0301 SUBDIRECCION ACADEMICA																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina Academico																		
05 EDUCACION																		
03012050300102113011	\$1,980,000.00	\$0.00	\$522,948.34	\$1,457,051.66	\$0.00	\$1,457,051.66	\$0.00	0.00	\$0.00	\$1,457,051.66	\$0.00	\$0.00	\$1,457,051.66	\$0.00	\$0.00	\$1,440,050.95	-\$1,440,050.95	-\$1,440,050.95
03012050300102131011	\$180,000.00	\$2,704.00	\$10,333.00	\$172,371.00	\$0.00	\$172,371.00	\$0.00	0.00	\$0.00	\$172,371.00	\$0.00	\$0.00	\$172,371.00	\$0.00	\$0.00	\$143,591.84	-\$143,591.84	-\$143,591.84
03012050300102132041	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$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	\$225,000.00	\$264,045.50	\$0.00	\$489,045.50	\$0.00	\$489,045.50	\$0.00	0.00	\$0.00	\$489,045.50	\$0.00	\$0.00	\$489,045.50	\$0.00	\$0.00	\$489,045.44	-\$489,045.44	-\$489,045.44
03012050300102154011	\$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	\$800.00	-\$800.00	-\$800.00
03012050300102159011	\$54,000.00	\$5,978.00	\$15,760.00	\$44,218.00	\$0.00	\$44,218.00	\$0.00	0.00	\$0.00	\$44,218.00	\$0.00	\$0.00	\$44,218.00	\$0.00	\$0.00	\$42,324.83	-\$42,324.83	-\$42,324.83
03012050300102159031	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$83,499.54	-\$83,499.54	-\$83,499.54
03012050300103113011	\$1,980,000.00	\$154,782.50	\$3,781.50	\$2,131,001.00	\$0.00	\$2,131,001.00	\$0.00	0.00	\$0.00	\$2,131,001.00	\$0.00	\$0.00	\$2,131,001.00	\$0.00	\$0.00	\$2,131,000.86	-\$2,131,000.86	-\$2,131,000.86
03012050300103113041	\$0.00	\$290,000.00	\$4,012.00	\$285,988.00	\$0.00	\$285,988.00	\$0.00	0.00	\$0.00	\$285,988.00	\$0.00	\$0.00	\$285,988.00	\$0.00	\$0.00	\$285,988.00	-\$285,988.00	-\$285,988.00
03012050300103131011	\$180,000.00	\$24,274.00	\$2,704.00	\$201,570.00	\$0.00	\$201,570.00	\$0.00	0.00	\$0.00	\$201,570.00	\$0.00	\$0.00	\$201,570.00	\$0.00	\$0.00	\$201,569.80	-\$201,569.80	-\$201,569.80

De enero a diciembre de 2013

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)
03012050300103132041	\$132,000.00	\$151,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$281,290.56	-\$281,290.56	-\$281,290.56
03012050300103132051	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$800.00	-\$800.00	-\$800.00
03012050300103159011	\$54,000.00	\$19,468.00	\$5,978.00	\$67,490.00	\$0.00	\$67,490.00	\$0.00	0.00	\$0.00	\$67,490.00	\$0.00	\$0.00	\$67,490.00	\$0.00	\$0.00	\$67,489.97	-\$67,489.97	-\$67,489.97
03012050300103159031	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$146,083.96	-\$146,083.96	-\$146,083.96
ACT. INSTITUCIONAL	\$5,442,000.00	\$913,852.00	\$922,516.84	\$5,433,335.16	\$0.00	\$5,433,335.16	\$0.00		\$0.00	\$5,433,335.16	\$0.00	\$0.00	\$5,433,335.16	\$0.00	\$0.00	\$5,313,535.75	-\$5,313,535.75	-\$5,313,535.75
TOTAL PROYECTO	\$5,442,000.00	\$913,852.00	\$922,516.84	\$5,433,335.16	\$0.00	\$5,433,335.16	\$0.00		\$0.00	\$5,433,335.16	\$0.00	\$0.00	\$5,433,335.16	\$0.00	\$0.00	\$5,313,535.75	-\$5,313,535.75	-\$5,313,535.75
002 AD_Academico																		
05 EDUCACION																		
03012050300201211011	\$0.00	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$11,070.00	\$0.00	0.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$9,879.95	-\$9,879.95	-\$9,879.95
03012050300201212011	\$0.00	\$15,720.00	\$600.00	\$15,120.00	\$0.00	\$15,120.00	\$0.00	0.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$15,114.80	-\$15,114.80	-\$15,114.80
03012050300201221021	\$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	\$460.00	-\$460.00	-\$460.00
03012050300201256011	\$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	\$267.75	-\$267.75	-\$267.75
03012050300201322011	\$0.00	\$6,600.00	\$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
03012050300201325021	\$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	\$9,280.00	-\$9,280.00	-\$9,280.00
03012050300201333031	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300201334011	\$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	\$6,997.12	-\$6,997.12	-\$6,997.12
03012050300201339021	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$43,819.41	-\$43,819.41	-\$43,819.41
03012050300201344011	\$0.00	\$71,820.00	\$0.00	\$71,820.00	\$0.00	\$71,820.00	\$0.00	0.00	\$0.00	\$71,820.00	\$0.00	\$0.00	\$71,820.00	\$0.00	\$0.00	\$71,820.00	-\$71,820.00	-\$71,820.00
03012050300201375041	\$0.00	\$50,630.00	\$0.00	\$50,630.00	\$0.00	\$50,630.00	\$0.00	0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$50,630.00	\$0.00	\$0.00	\$46,569.44	-\$46,569.44	-\$46,569.44
03012050300201381021	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
03012050300201382011	\$0.00	\$48,000.00	\$530.00	\$47,470.00	\$0.00	\$47,470.00	\$0.00	0.00	\$0.00	\$47,470.00	\$0.00	\$0.00	\$47,470.00	\$0.00	\$0.00	\$46,690.00	-\$46,690.00	-\$46,690.00
03012050300201441011	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$3,651.00	-\$3,651.00	-\$3,651.00
03012050300201441032	\$35,000.00	\$0.00	\$15,100.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202211011	\$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
03012050300202212011	\$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
03012050300202214011	\$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
03012050300202215011	\$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
03012050300202221021	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202223011	\$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
03012050300202261021	\$10,000.00	\$0.00	\$5,130.00	\$4,870.00	\$0.00	\$4,870.00	\$0.00	0.00	\$0.00	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202271011	\$5,250.00	\$0.00	\$400.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202318011	\$2,500.00	\$0.00	\$1,300.00	\$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
03012050300202323011	\$6,000.00	\$0.00	\$4,800.00	\$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
03012050300202364011	\$6,000.00	\$0.00	\$1,973.00	\$4,027.00	\$0.00	\$4,027.00	\$0.00	0.00	\$0.00	\$4,027.00	\$0.00	\$0.00	\$4,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202365011	\$11,000.00	\$0.00	\$1,910.80	\$9,089.20	\$0.00	\$9,089.20	\$0.00	0.00	\$0.00	\$9,089.20	\$0.00	\$0.00	\$9,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202371041	\$13,500.00	\$0.00	\$8,700.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202371061	\$10,000.00	\$0.00	\$7,510.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202372041	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202375041	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300202376021	\$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 2013

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)
03012050300202381021	\$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
03012050300202382011	\$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
03012050300202383011	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203211011	\$15,000.00	\$3,600.00	\$3,000.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$10,195.28	-\$10,195.28	-\$10,195.28
03012050300203212011	\$25,000.00	\$7,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$15,099.95	-\$15,099.95	-\$15,099.95
03012050300203214011	\$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
03012050300203215011	\$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
03012050300203221021	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,536.81	-\$4,536.81	-\$4,536.81
03012050300203223011	\$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
03012050300203249011	\$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	\$364.36	-\$364.36	-\$364.36
03012050300203261021	\$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	\$4,999.60	-\$4,999.60	-\$4,999.60
03012050300203271011	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203318011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$201.49	-\$201.49	-\$201.49
03012050300203323011	\$6,000.00	\$0.00	\$1,503.84	\$4,496.16	\$0.00	\$4,496.16	\$0.00	0.00	\$0.00	\$4,496.16	\$0.00	\$0.00	\$4,496.16	\$0.00	\$0.00	\$4,496.16	-\$4,496.16	-\$4,496.16
03012050300203336041	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,698.00	-\$4,698.00	-\$4,698.00
03012050300203361011	\$0.00	\$1,800.00	\$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	\$1,624.00	-\$1,624.00	-\$1,624.00
03012050300203364011	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203365011	\$11,000.00	\$0.00	\$2,496.16	\$8,503.84	\$0.00	\$8,503.84	\$0.00	0.00	\$0.00	\$8,503.84	\$0.00	\$0.00	\$8,503.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203371041	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03012050300203371061	\$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



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)	
03012050300203372041	\$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	
03012050300203375041	\$27,500.00	\$155,095.00	\$13,024.42	\$169,570.58	\$0.00	\$169,570.58	\$0.00	0.00	\$0.00	\$169,570.58	\$0.00	\$0.00	\$169,570.58	\$0.00	\$0.00	\$164,826.67	-\$164,826.67	-\$164,826.67	
03012050300203376021	\$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	
03012050300203381021	\$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	
03012050300203382011	\$5,000.00	\$5,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,161.60	-\$10,161.60	-\$10,161.60	
03012050300203383011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$421,500.00	\$508,385.00	\$250,978.22	\$678,906.78	\$0.00	\$678,906.78	\$0.00		\$0.00	\$678,906.78	\$0.00	\$0.00	\$678,906.78	\$0.00	\$0.00	\$475,753.39	-\$475,753.39	-\$475,753.39	
TOTAL PROYECTO	\$421,500.00	\$508,385.00	\$250,978.22	\$678,906.78	\$0.00	\$678,906.78	\$0.00		\$0.00	\$678,906.78	\$0.00	\$0.00	\$678,906.78	\$0.00	\$0.00	\$475,753.39	-\$475,753.39	-\$475,753.39	
003	Equipamiento Academico																		
05	EDUCACION																		
03012050300301511012	\$200,000.00	\$0.00	\$22,000.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$123,250.00	-\$123,250.00	-\$123,250.00	
03012050300301515012	\$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	\$21,344.00	-\$21,344.00	-\$21,344.00	
03012050300301521012	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03012050300301529012	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$59,160.00	-\$59,160.00	-\$59,160.00	
ACT. INSTITUCIONAL	\$600,000.00	\$22,000.00	\$22,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00		\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$203,754.00	-\$203,754.00	-\$203,754.00	
TOTAL PROYECTO	\$600,000.00	\$22,000.00	\$22,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00		\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$203,754.00	-\$203,754.00	-\$203,754.00	
TOTAL OBJ. ESTRATEGICO	\$6,463,500.00	\$1,444,237.00	\$1,195,495.06	\$6,712,241.94	\$0.00	\$6,712,241.94	\$0.00		\$0.00	\$6,712,241.94	\$0.00	\$0.00	\$6,712,241.94	\$0.00	\$0.00	\$5,993,043.14	-\$5,993,043.14	-\$5,993,043.14	
TOTAL DEPENDENCIA	\$6,463,500.00	\$1,444,237.00	\$1,195,495.06	\$6,712,241.94	\$0.00	\$6,712,241.94	\$0.00		\$0.00	\$6,712,241.94	\$0.00	\$0.00	\$6,712,241.94	\$0.00	\$0.00	\$5,993,043.14	-\$5,993,043.14	-\$5,993,043.14	
0302	DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina DIIT																		

De enero a diciembre de 2013

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																			
03022050300102113011	\$96,000.00	\$3,696.51	\$18,076.50	\$81,620.01	\$0.00	\$81,620.01	\$0.00	0.00	\$0.00	\$81,620.01	\$0.00	\$0.00	\$81,620.01	\$0.00	\$0.00	\$75,490.93	-\$75,490.93	-\$75,490.93	
03022050300102132041	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300102132051	\$11,000.00	\$14,160.50	\$0.00	\$25,160.50	\$0.00	\$25,160.50	\$0.00	0.00	\$0.00	\$25,160.50	\$0.00	\$0.00	\$25,160.50	\$0.00	\$0.00	\$25,160.26	-\$25,160.26	-\$25,160.26	
03022050300102159031	\$4,500.00	\$0.00	\$1,074.88	\$3,425.12	\$0.00	\$3,425.12	\$0.00	0.00	\$0.00	\$3,425.12	\$0.00	\$0.00	\$3,425.12	\$0.00	\$0.00	\$3,329.94	-\$3,329.94	-\$3,329.94	
03022050300103113011	\$96,000.00	\$17,691.00	\$3,696.51	\$109,994.49	\$0.00	\$109,994.49	\$0.00	0.00	\$0.00	\$109,994.49	\$0.00	\$0.00	\$109,994.49	\$0.00	\$0.00	\$109,994.24	-\$109,994.24	-\$109,994.24	
03022050300103132041	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$8,225.55	-\$8,225.55	-\$8,225.55	
03022050300103132051	\$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	
03022050300103159031	\$4,500.00	\$1,272.00	\$0.00	\$5,772.00	\$0.00	\$5,772.00	\$0.00	0.00	\$0.00	\$5,772.00	\$0.00	\$0.00	\$5,772.00	\$0.00	\$0.00	\$5,771.90	-\$5,771.90	-\$5,771.90	
ACT. INSTITUCIONAL	\$237,000.00	\$43,820.01	\$40,847.89	\$239,972.12	\$0.00	\$239,972.12	\$0.00		\$0.00	\$239,972.12	\$0.00	\$0.00	\$239,972.12	\$0.00	\$0.00	\$227,972.82	-\$227,972.82	-\$227,972.82	
TOTAL PROYECTO	\$237,000.00	\$43,820.01	\$40,847.89	\$239,972.12	\$0.00	\$239,972.12	\$0.00		\$0.00	\$239,972.12	\$0.00	\$0.00	\$239,972.12	\$0.00	\$0.00	\$227,972.82	-\$227,972.82	-\$227,972.82	
002 Emprendedores y creatividad																			
05 EDUCACION																			
03022050300201318011	\$0.00	\$884.00	\$0.00	\$884.00	\$0.00	\$884.00	\$0.00	0.00	\$0.00	\$884.00	\$0.00	\$0.00	\$884.00	\$0.00	\$0.00	\$883.18	-\$883.18	-\$883.18	
03022050300201325011	\$0.00	\$3,948.00	\$2,000.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300201325021	\$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	\$1,972.00	-\$1,972.00	-\$1,972.00	
03022050300201334011	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,048.00	-\$9,048.00	-\$9,048.00	
03022050300201375041	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,309.30	-\$8,309.30	-\$8,309.30	
03022050300201441032	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300202211011	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03022050300202212011	\$2,500.00	\$0.00	\$1,560.00	\$940.00	\$0.00	\$940.00	\$0.00	0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
03022050300202217011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202221041	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202271011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03022050300202372041	\$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
03022050300202375041	\$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
03022050300202381021	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023211011	\$2,500.00	\$0.00	\$90.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00	0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023212011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,749.28	-\$1,749.28	-\$1,749.28
030220503002023217011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023221041	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023271011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023329041	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023372041	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030220503002023375041	\$35,000.00	\$0.00	\$4,498.00	\$30,502.00	\$0.00	\$30,502.00	\$0.00	0.00	\$0.00	\$30,502.00	\$0.00	\$0.00	\$30,502.00	\$0.00	\$0.00	\$150.00	-\$150.00	-\$150.00
030220503002023381021	\$2,500.00	\$0.00	\$67.00	\$2,433.00	\$0.00	\$2,433.00	\$0.00	0.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$133,000.00	\$24,932.00	\$59,215.00	\$98,717.00	\$0.00	\$98,717.00	\$0.00		\$0.00	\$98,717.00	\$0.00	\$0.00	\$98,717.00	\$0.00	\$0.00	\$22,111.76	-\$22,111.76	-\$22,111.76
TOTAL PROYECTO	\$133,000.00	\$24,932.00	\$59,215.00	\$98,717.00	\$0.00	\$98,717.00	\$0.00		\$0.00	\$98,717.00	\$0.00	\$0.00	\$98,717.00	\$0.00	\$0.00	\$22,111.76	-\$22,111.76	-\$22,111.76
TOTAL OBJ. ESTRATEGICO	\$370,000.00	\$68,752.01	\$100,062.89	\$338,689.12	\$0.00	\$338,689.12	\$0.00		\$0.00	\$338,689.12	\$0.00	\$0.00	\$338,689.12	\$0.00	\$0.00	\$250,084.58	-\$250,084.58	-\$250,084.58
TOTAL DEPENDENCIA	\$370,000.00	\$68,752.01	\$100,062.89	\$338,689.12	\$0.00	\$338,689.12	\$0.00		\$0.00	\$338,689.12	\$0.00	\$0.00	\$338,689.12	\$0.00	\$0.00	\$250,084.58	-\$250,084.58	-\$250,084.58

0303 DIVISION DE INGENIERIA INDUSTRIAL

De enero a diciembre de 2013

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina IIND																		
05	EDUCACION																		
03032050300102113011	\$150,000.00	\$2,797.51	\$24,521.50	\$128,276.01	\$0.00	\$128,276.01	\$0.00	0.00	\$0.00	\$128,276.01	\$0.00	\$0.00	\$128,276.01	\$0.00	\$0.00	\$121,909.75	-\$121,909.75	-\$121,909.75	
03032050300102132041	\$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	
03032050300102132051	\$10,050.00	\$26,653.00	\$0.00	\$36,703.00	\$0.00	\$36,703.00	\$0.00	0.00	\$0.00	\$36,703.00	\$0.00	\$0.00	\$36,703.00	\$0.00	\$0.00	\$36,702.91	-\$36,702.91	-\$36,702.91	
03032050300102159031	\$7,000.00	\$0.00	\$1,271.62	\$5,728.38	\$0.00	\$5,728.38	\$0.00	0.00	\$0.00	\$5,728.38	\$0.00	\$0.00	\$5,728.38	\$0.00	\$0.00	\$5,728.38	-\$5,728.38	-\$5,728.38	
03032050300103113011	\$150,000.00	\$24,136.00	\$2,797.51	\$171,338.49	\$0.00	\$171,338.49	\$0.00	0.00	\$0.00	\$171,338.49	\$0.00	\$0.00	\$171,338.49	\$0.00	\$0.00	\$171,338.05	-\$171,338.05	-\$171,338.05	
03032050300103132041	\$10,000.00	\$14,857.50	\$0.00	\$24,857.50	\$0.00	\$24,857.50	\$0.00	0.00	\$0.00	\$24,857.50	\$0.00	\$0.00	\$24,857.50	\$0.00	\$0.00	\$24,857.29	-\$24,857.29	-\$24,857.29	
03032050300103132051	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300103159031	\$7,000.00	\$1,845.50	\$0.00	\$8,845.50	\$0.00	\$8,845.50	\$0.00	0.00	\$0.00	\$8,845.50	\$0.00	\$0.00	\$8,845.50	\$0.00	\$0.00	\$8,845.34	-\$8,845.34	-\$8,845.34	
ACT. INSTITUCIONAL	\$354,100.00	\$70,289.51	\$48,640.63	\$375,748.88	\$0.00	\$375,748.88	\$0.00		\$0.00	\$375,748.88	\$0.00	\$0.00	\$375,748.88	\$0.00	\$0.00	\$369,381.72	-\$369,381.72	-\$369,381.72	
TOTAL PROYECTO	\$354,100.00	\$70,289.51	\$48,640.63	\$375,748.88	\$0.00	\$375,748.88	\$0.00		\$0.00	\$375,748.88	\$0.00	\$0.00	\$375,748.88	\$0.00	\$0.00	\$369,381.72	-\$369,381.72	-\$369,381.72	
002	Materiales y equipo didactico IIND																		
05	EDUCACION																		
03032050300201216011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$128.76	-\$128.76	-\$128.76	
03032050300201244011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$75.00	-\$75.00	-\$75.00	
03032050300201249011	\$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	\$287.68	-\$287.68	-\$287.68	
03032050300201256011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300201274011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03032050300201294011	\$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	



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De enero a diciembre de 2013

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)
03032050300201375041	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,569.89	-\$11,569.89	-\$11,569.89
03032050300201511012	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300201512012	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300201515012	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300201521012	\$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
03032050300201523012	\$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
03032050300201529012	\$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
03032050300201567012	\$8,500.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
03032050300201569012	\$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
03032050300201591012	\$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
03032050300201597012	\$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
03032050300202211011	\$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
03032050300202212011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202241011	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202244011	\$750.00	\$0.00	\$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
03032050300202247011	\$900.00	\$0.00	\$500.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202261021	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202272011	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300202291011	\$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
03032050300202295011	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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De enero a diciembre de 2013

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)
03032050300202298011	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203211011	\$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
03032050300203212011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203241011	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203244011	\$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
03032050300203247011	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203261021	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203272011	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203291011	\$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
03032050300203295011	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203298011	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300203375041	\$0.00	\$1,900.00	\$239.20	\$1,660.80	\$0.00	\$1,660.80	\$0.00	0.00	\$0.00	\$1,660.80	\$0.00	\$0.00	\$1,660.80	\$0.00	\$0.00	\$1,660.80	-\$1,660.80	-\$1,660.80
ACT. INSTITUCIONAL	\$122,850.00	\$15,350.00	\$1,489.20	\$136,710.80	\$0.00	\$136,710.80	\$0.00		\$0.00	\$136,710.80	\$0.00	\$0.00	\$136,710.80	\$0.00	\$0.00	\$13,722.13	-\$13,722.13	-\$13,722.13
TOTAL PROYECTO	\$122,850.00	\$15,350.00	\$1,489.20	\$136,710.80	\$0.00	\$136,710.80	\$0.00		\$0.00	\$136,710.80	\$0.00	\$0.00	\$136,710.80	\$0.00	\$0.00	\$13,722.13	-\$13,722.13	-\$13,722.13
003	Solid Works																	
05	EDUCACION																	
03032050300301591012	\$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
03032050300302211011	\$4,500.00	\$0.00	\$200.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300302212011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303211011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03032050300303212011	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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	\$68,000.00	\$0.00	\$200.00	\$67,800.00	\$0.00	\$67,800.00	\$0.00		\$0.00	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$68,000.00	\$0.00	\$200.00	\$67,800.00	\$0.00	\$67,800.00	\$0.00		\$0.00	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$544,950.00	\$85,639.51	\$50,329.83	\$580,259.68	\$0.00	\$580,259.68	\$0.00		\$0.00	\$580,259.68	\$0.00	\$0.00	\$580,259.68	\$0.00	\$0.00	\$383,103.85	\$-383,103.85	\$-383,103.85	
TOTAL DEPENDENCIA	\$544,950.00	\$85,639.51	\$50,329.83	\$580,259.68	\$0.00	\$580,259.68	\$0.00		\$0.00	\$580,259.68	\$0.00	\$0.00	\$580,259.68	\$0.00	\$0.00	\$383,103.85	\$-383,103.85	\$-383,103.85	
0304	DIVISION DE ING EN GESTION EMPRESARIAL																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Nomina IGEM																		
05	EDUCACION																		
03042050300102113011	\$150,000.00	\$0.00	\$6,575.00	\$143,425.00	\$0.00	\$143,425.00	\$0.00	0.00	\$0.00	\$143,425.00	\$0.00	\$0.00	\$143,425.00	\$0.00	\$0.00	\$106,480.94	\$-106,480.94	\$-106,480.94	
03042050300102132041	\$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	
03042050300102132051	\$10,050.00	\$26,653.00	\$0.00	\$36,703.00	\$0.00	\$36,703.00	\$0.00	0.00	\$0.00	\$36,703.00	\$0.00	\$0.00	\$36,703.00	\$0.00	\$0.00	\$36,702.91	\$-36,702.91	\$-36,702.91	
03042050300102159031	\$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	\$3,329.94	\$-3,329.94	\$-3,329.94	
03042050300103113011	\$150,000.00	\$6,575.00	\$0.00	\$156,575.00	\$0.00	\$156,575.00	\$0.00	0.00	\$0.00	\$156,575.00	\$0.00	\$0.00	\$156,575.00	\$0.00	\$0.00	\$155,148.32	\$-155,148.32	\$-155,148.32	
03042050300103132041	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,013.94	\$-11,013.94	\$-11,013.94	
03042050300103132051	\$10,050.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300103159031	\$7,000.00	\$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	\$5,771.90	\$-5,771.90	\$-5,771.90	
ACT. INSTITUCIONAL	\$354,100.00	\$43,228.00	\$26,625.00	\$370,703.00	\$0.00	\$370,703.00	\$0.00		\$0.00	\$370,703.00	\$0.00	\$0.00	\$370,703.00	\$0.00	\$0.00	\$318,447.95	\$-318,447.95	\$-318,447.95	
TOTAL PROYECTO	\$354,100.00	\$43,228.00	\$26,625.00	\$370,703.00	\$0.00	\$370,703.00	\$0.00		\$0.00	\$370,703.00	\$0.00	\$0.00	\$370,703.00	\$0.00	\$0.00	\$318,447.95	\$-318,447.95	\$-318,447.95	
002	Materiales y equipo didactico IGEM																		
05	EDUCACION																		
03042050300201325011	\$0.00	\$1,973.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)	
03042050300201334011	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300201515012	\$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	
03042050300201521012	\$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	
03042050300201529012	\$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	\$6,862.56	-\$6,862.56	-\$6,862.56	
03042050300201591012	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300201597012	\$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	
03042050300202211011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300202217011	\$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	
03042050300202255011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300203211011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300203217011	\$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	
03042050300203255011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300203375041	\$0.00	\$1,573.00	\$1,573.00	\$0.00	\$0.00	\$0.00	\$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	\$81,000.00	\$12,646.00	\$3,546.00	\$90,100.00	\$0.00	\$90,100.00	\$0.00		\$0.00	\$90,100.00	\$0.00	\$0.00	\$90,100.00	\$0.00	\$0.00	\$6,862.56	-\$6,862.56	-\$6,862.56	
TOTAL PROYECTO	\$81,000.00	\$12,646.00	\$3,546.00	\$90,100.00	\$0.00	\$90,100.00	\$0.00		\$0.00	\$90,100.00	\$0.00	\$0.00	\$90,100.00	\$0.00	\$0.00	\$6,862.56	-\$6,862.56	-\$6,862.56	
003	Materiales y equipo didactico ISIC																		
05	EDUCACION																		
03042050300301515012	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300301521012	\$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	
03042050300301591012	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300301597012	\$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	



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De enero a diciembre de 2013

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)	
03042050300302217011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300302255011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300302291011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300302294011	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300303217011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300303255011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300303291011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300303294011	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00		\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00		\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004	Atencion compensatoria																		
05	EDUCACION																		
03042050300401318011	\$0.00	\$884.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300402121011	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300402398011	\$3,500.00	\$0.00	\$3,500.00	\$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	
03042050300403121011	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03042050300403398011	\$3,500.00	\$0.00	\$3,384.00	\$116.00	\$0.00	\$116.00	\$0.00	0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$21,000.00	\$884.00	\$21,768.00	\$116.00	\$0.00	\$116.00	\$0.00		\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$21,000.00	\$884.00	\$21,768.00	\$116.00	\$0.00	\$116.00	\$0.00		\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005	Acreditacion de programas academicos																		
05	EDUCACION																		



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De enero a diciembre de 2013

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)
03042050300502211011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300502212011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300502318011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300502333031	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300502334011	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300502371041	\$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
03042050300502372041	\$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
03042050300502375041	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503211011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503212011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503318011	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503333031	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503334011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503371041	\$20,000.00	\$0.00	\$1,754.08	\$18,245.92	\$0.00	\$18,245.92	\$0.00	0.00	\$0.00	\$18,245.92	\$0.00	\$0.00	\$18,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03042050300503372041	\$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
03042050300503375041	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$120,000.00	\$0.00	\$79,754.08	\$40,245.92	\$0.00	\$40,245.92	\$0.00		\$0.00	\$40,245.92	\$0.00	\$0.00	\$40,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$120,000.00	\$0.00	\$79,754.08	\$40,245.92	\$0.00	\$40,245.92	\$0.00		\$0.00	\$40,245.92	\$0.00	\$0.00	\$40,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$664,100.00	\$56,758.00	\$131,693.08	\$589,164.92	\$0.00	\$589,164.92	\$0.00		\$0.00	\$589,164.92	\$0.00	\$0.00	\$589,164.92	\$0.00	\$0.00	\$325,310.51	\$-325,310.51	\$-325,310.51
TOTAL DEPENDENCIA	\$664,100.00	\$56,758.00	\$131,693.08	\$589,164.92	\$0.00	\$589,164.92	\$0.00		\$0.00	\$589,164.92	\$0.00	\$0.00	\$589,164.92	\$0.00	\$0.00	\$325,310.51	\$-325,310.51	\$-325,310.51

De enero a diciembre de 2013

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)	
0305 DEPARTAMENTO DE DESARROLLO ACADEMICO																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Nomina DESACAD																			
05 EDUCACION																			
03052050300102113011	\$96,000.00	\$3,695.00	\$18,075.00	\$81,620.00	\$0.00	\$81,620.00	\$0.00	0.00	\$0.00	\$81,620.00	\$0.00	\$0.00	\$81,620.00	\$0.00	\$0.00	\$75,490.93	-\$75,490.93	-\$75,490.93	
03052050300102132041	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300102132051	\$11,000.00	\$20,731.50	\$6,571.00	\$25,160.50	\$0.00	\$25,160.50	\$0.00	0.00	\$0.00	\$25,160.50	\$0.00	\$0.00	\$25,160.50	\$0.00	\$0.00	\$25,160.26	-\$25,160.26	-\$25,160.26	
03052050300102159031	\$4,500.00	\$0.00	\$886.50	\$3,613.50	\$0.00	\$3,613.50	\$0.00	0.00	\$0.00	\$3,613.50	\$0.00	\$0.00	\$3,613.50	\$0.00	\$0.00	\$3,329.94	-\$3,329.94	-\$3,329.94	
03052050300103113011	\$96,000.00	\$17,689.50	\$3,695.00	\$109,994.50	\$0.00	\$109,994.50	\$0.00	0.00	\$0.00	\$109,994.50	\$0.00	\$0.00	\$109,994.50	\$0.00	\$0.00	\$109,994.24	-\$109,994.24	-\$109,994.24	
03052050300103132041	\$7,000.00	\$14,464.00	\$0.00	\$21,464.00	\$0.00	\$21,464.00	\$0.00	0.00	\$0.00	\$21,464.00	\$0.00	\$0.00	\$21,464.00	\$0.00	\$0.00	\$8,044.75	-\$8,044.75	-\$8,044.75	
03052050300103132051	\$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	
03052050300103159031	\$4,500.00	\$1,272.00	\$0.00	\$5,772.00	\$0.00	\$5,772.00	\$0.00	0.00	\$0.00	\$5,772.00	\$0.00	\$0.00	\$5,772.00	\$0.00	\$0.00	\$5,771.90	-\$5,771.90	-\$5,771.90	
ACT. INSTITUCIONAL	\$237,000.00	\$57,852.00	\$47,227.50	\$247,624.50	\$0.00	\$247,624.50	\$0.00		\$0.00	\$247,624.50	\$0.00	\$0.00	\$247,624.50	\$0.00	\$0.00	\$227,792.02	-\$227,792.02	-\$227,792.02	
TOTAL PROYECTO	\$237,000.00	\$57,852.00	\$47,227.50	\$247,624.50	\$0.00	\$247,624.50	\$0.00		\$0.00	\$247,624.50	\$0.00	\$0.00	\$247,624.50	\$0.00	\$0.00	\$227,792.02	-\$227,792.02	-\$227,792.02	
002 Evaluacion Educativa																			
05 EDUCACION																			
03052050300201217011	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$26,520.00	-\$26,520.00	-\$26,520.00	
03052050300201221021	\$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	\$2,983.80	-\$2,983.80	-\$2,983.80	
03052050300201318011	\$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	
03052050300202217011	\$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	
03052050300202318011	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300203217011	\$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	



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)	
03052050300203318011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$21,000.00	\$31,200.00	\$20,500.00	\$31,700.00	\$0.00	\$31,700.00	\$0.00		\$0.00	\$31,700.00	\$0.00	\$0.00	\$31,700.00	\$0.00	\$0.00	\$29,503.80	\$-29,503.80	\$-29,503.80	
TOTAL PROYECTO	\$21,000.00	\$31,200.00	\$20,500.00	\$31,700.00	\$0.00	\$31,700.00	\$0.00		\$0.00	\$31,700.00	\$0.00	\$0.00	\$31,700.00	\$0.00	\$0.00	\$29,503.80	\$-29,503.80	\$-29,503.80	
003	Formación y actualización de personal docente																		
05	EDUCACION																		
03052050300302211011	\$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	
03052050300302212011	\$7,500.00	\$0.00	\$6,000.00	\$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	
03052050300302221021	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300302261021	\$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	
03052050300302318011	\$200.00	\$0.00	\$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	
03052050300302334011	\$27,000.00	\$0.00	\$6,334.50	\$20,665.50	\$0.00	\$20,665.50	\$0.00	0.00	\$0.00	\$20,665.50	\$0.00	\$0.00	\$20,665.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300302375041	\$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	
03052050300303211011	\$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	
03052050300303212011	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03052050300303221021	\$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	
03052050300303261021	\$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	
03052050300303318011	\$200.00	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	
03052050300303334011	\$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	
03052050300303375041	\$1,200.00	\$9,650.00	\$1,192.00	\$9,658.00	\$0.00	\$9,658.00	\$0.00	0.00	\$0.00	\$9,658.00	\$0.00	\$0.00	\$9,658.00	\$0.00	\$0.00	\$9,330.01	\$-9,330.01	\$-9,330.01	
ACT. INSTITUCIONAL	\$105,800.00	\$11,150.00	\$17,926.50	\$99,023.50	\$0.00	\$99,023.50	\$0.00		\$0.00	\$99,023.50	\$0.00	\$0.00	\$99,023.50	\$0.00	\$0.00	\$9,330.01	\$-9,330.01	\$-9,330.01	



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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	\$105,800.00	\$111,150.00	\$17,926.50	\$99,023.50	\$0.00	\$99,023.50	\$0.00		\$0.00	\$99,023.50	\$0.00	\$0.00	\$99,023.50	\$0.00	\$0.00	\$9,330.01	\$-9,330.01	\$-9,330.01
TOTAL OBJ. ESTRATEGICO	\$363,800.00	\$100,202.00	\$85,654.00	\$378,348.00	\$0.00	\$378,348.00	\$0.00		\$0.00	\$378,348.00	\$0.00	\$0.00	\$378,348.00	\$0.00	\$0.00	\$266,625.83	\$-266,625.83	\$-266,625.83
TOTAL DEPENDENCIA	\$363,800.00	\$100,202.00	\$85,654.00	\$378,348.00	\$0.00	\$378,348.00	\$0.00		\$0.00	\$378,348.00	\$0.00	\$0.00	\$378,348.00	\$0.00	\$0.00	\$266,625.83	\$-266,625.83	\$-266,625.83
0401 SUBDIRECCION DE PLANEACION Y VINCULACION																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina SPyV																		
05 EDUCACION																		
04012050300102113011	\$240,000.00	\$193,361.72	\$210,019.23	\$223,342.49	\$0.00	\$223,342.49	\$0.00	0.00	\$0.00	\$223,342.49	\$0.00	\$0.00	\$223,342.49	\$0.00	\$0.00	\$223,342.49	\$-223,342.49	\$-223,342.49
04012050300102131011	\$6,000.00	\$0.00	\$5,615.04	\$384.96	\$0.00	\$384.96	\$0.00	0.00	\$0.00	\$384.96	\$0.00	\$0.00	\$384.96	\$0.00	\$0.00	\$384.96	\$-384.96	\$-384.96
04012050300102132041	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300102132051	\$28,000.00	\$49,994.50	\$261.50	\$77,733.00	\$0.00	\$77,733.00	\$0.00	0.00	\$0.00	\$77,733.00	\$0.00	\$0.00	\$77,733.00	\$0.00	\$0.00	\$77,732.81	\$-77,732.81	\$-77,732.81
04012050300102159011	\$0.00	\$1,108.50	\$97.50	\$1,011.00	\$0.00	\$1,011.00	\$0.00	0.00	\$0.00	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$-1,011.00	\$-1,011.00
04012050300102159031	\$12,000.00	\$0.00	\$3,674.62	\$8,325.38	\$0.00	\$8,325.38	\$0.00	0.00	\$0.00	\$8,325.38	\$0.00	\$0.00	\$8,325.38	\$0.00	\$0.00	\$8,325.38	\$-8,325.38	\$-8,325.38
04012050300103113011	\$240,000.00	\$259,555.82	\$163,677.05	\$335,878.77	\$0.00	\$335,878.77	\$0.00	0.00	\$0.00	\$335,878.77	\$0.00	\$0.00	\$335,878.77	\$0.00	\$0.00	\$335,878.45	\$-335,878.45	\$-335,878.45
04012050300103131011	\$6,000.00	\$0.00	\$1,017.00	\$4,983.00	\$0.00	\$4,983.00	\$0.00	0.00	\$0.00	\$4,983.00	\$0.00	\$0.00	\$4,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300103132041	\$16,800.00	\$20,300.00	\$109.50	\$36,990.50	\$0.00	\$36,990.50	\$0.00	0.00	\$0.00	\$36,990.50	\$0.00	\$0.00	\$36,990.50	\$0.00	\$0.00	\$35,629.11	\$-35,629.11	\$-35,629.11
04012050300103132051	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300103159011	\$0.00	\$1,978.50	\$389.50	\$1,589.00	\$0.00	\$1,589.00	\$0.00	0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,588.80	\$-1,588.80	\$-1,588.80
04012050300103159031	\$12,000.00	\$3,203.50	\$0.00	\$15,203.50	\$0.00	\$15,203.50	\$0.00	0.00	\$0.00	\$15,203.50	\$0.00	\$0.00	\$15,203.50	\$0.00	\$0.00	\$15,203.19	\$-15,203.19	\$-15,203.19
ACT. INSTITUCIONAL	\$605,600.00	\$529,502.54	\$429,660.94	\$705,441.60	\$0.00	\$705,441.60	\$0.00		\$0.00	\$705,441.60	\$0.00	\$0.00	\$705,441.60	\$0.00	\$0.00	\$699,096.19	\$-699,096.19	\$-699,096.19
TOTAL PROYECTO	\$605,600.00	\$529,502.54	\$429,660.94	\$705,441.60	\$0.00	\$705,441.60	\$0.00		\$0.00	\$705,441.60	\$0.00	\$0.00	\$705,441.60	\$0.00	\$0.00	\$699,096.19	\$-699,096.19	\$-699,096.19

De enero a diciembre de 2013

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 Certificacion ISO 9001																			
05 EDUCACION																			
04012050300201211011	\$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	\$7,716.49	-\$7,716.49	-\$7,716.49	
04012050300201212011	\$0.00	\$16,737.00	\$0.00	\$16,737.00	\$0.00	\$16,737.00	\$0.00	0.00	\$0.00	\$16,737.00	\$0.00	\$0.00	\$16,737.00	\$0.00	\$0.00	\$15,114.80	-\$15,114.80	-\$15,114.80	
04012050300201221021	\$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	\$3,798.45	-\$3,798.45	-\$3,798.45	
04012050300201253011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,689.43	-\$5,689.43	-\$5,689.43	
04012050300201325021	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$19,720.00	-\$19,720.00	-\$19,720.00	
04012050300201334011	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300201358011	\$0.00	\$502.00	\$0.00	\$502.00	\$0.00	\$502.00	\$0.00	0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$501.70	-\$501.70	-\$501.70	
04012050300201375041	\$0.00	\$27,134.00	\$0.00	\$27,134.00	\$0.00	\$27,134.00	\$0.00	0.00	\$0.00	\$27,134.00	\$0.00	\$0.00	\$27,134.00	\$0.00	\$0.00	\$25,655.73	-\$25,655.73	-\$25,655.73	
04012050300202211011	\$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	
04012050300202212011	\$10,800.00	\$0.00	\$10,800.00	\$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	
04012050300202221041	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202333031	\$60,000.00	\$0.00	\$502.00	\$59,498.00	\$0.00	\$59,498.00	\$0.00	0.00	\$0.00	\$59,498.00	\$0.00	\$0.00	\$59,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202334011	\$54,000.00	\$0.00	\$14,220.00	\$39,780.00	\$0.00	\$39,780.00	\$0.00	0.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$39,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202371041	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202371061	\$9,000.00	\$0.00	\$250.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202372041	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202375041	\$60,000.00	\$0.00	\$46,708.27	\$13,291.73	\$0.00	\$13,291.73	\$0.00	0.00	\$0.00	\$13,291.73	\$0.00	\$0.00	\$13,291.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300202376021	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04012050300203211011	\$4,800.00	\$11,200.00	\$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	\$8,464.57	-\$8,464.57	-\$8,464.57	



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
04012050300203212011	\$10,800.00	\$1,085.76	\$0.00	\$11,885.76	\$0.00	\$11,885.76	\$0.00	0.00	\$0.00	\$11,885.76	\$0.00	\$0.00	\$11,885.76	\$0.00	\$0.00	\$5,621.36	-\$5,621.36	-\$5,621.36
04012050300203221041	\$6,000.00	\$0.00	\$1,800.00	\$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
04012050300203246011	\$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	\$199.00	-\$199.00	-\$199.00
04012050300203333031	\$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
04012050300203334011	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203336031	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	-\$300.00	-\$300.00
04012050300203371041	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203371061	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203372041	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04012050300203375041	\$60,000.00	\$9,350.00	\$0.00	\$69,350.00	\$0.00	\$69,350.00	\$0.00	0.00	\$0.00	\$69,350.00	\$0.00	\$0.00	\$69,350.00	\$0.00	\$0.00	\$37,255.67	-\$37,255.67	-\$37,255.67
04012050300203376021	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$751,200.00	\$120,228.76	\$85,080.27	\$786,348.49	\$0.00	\$786,348.49	\$0.00		\$0.00	\$786,348.49	\$0.00	\$0.00	\$786,348.49	\$0.00	\$0.00	\$130,037.20	-\$130,037.20	-\$130,037.20
TOTAL PROYECTO	\$751,200.00	\$120,228.76	\$85,080.27	\$786,348.49	\$0.00	\$786,348.49	\$0.00		\$0.00	\$786,348.49	\$0.00	\$0.00	\$786,348.49	\$0.00	\$0.00	\$130,037.20	-\$130,037.20	-\$130,037.20
TOTAL OBJ. ESTRATEGICO	\$1,356,800.00	\$649,731.30	\$514,741.21	\$1,491,790.09	\$0.00	\$1,491,790.09	\$0.00		\$0.00	\$1,491,790.09	\$0.00	\$0.00	\$1,491,790.09	\$0.00	\$0.00	\$829,133.39	-\$829,133.39	-\$829,133.39
TOTAL DEPENDENCIA	\$1,356,800.00	\$649,731.30	\$514,741.21	\$1,491,790.09	\$0.00	\$1,491,790.09	\$0.00		\$0.00	\$1,491,790.09	\$0.00	\$0.00	\$1,491,790.09	\$0.00	\$0.00	\$829,133.39	-\$829,133.39	-\$829,133.39
0402	VINCULACION Y EXTENSION																	
00	OBJETIVO ESTRATEGICO GENERICO																	
001	Nomina Vinculacion																	
05	EDUCACION																	
04022050300102113011	\$132,000.00	\$3,969.50	\$26,330.00	\$109,639.50	\$0.00	\$109,639.50	\$0.00	0.00	\$0.00	\$109,639.50	\$0.00	\$0.00	\$109,639.50	\$0.00	\$0.00	\$100,909.30	-\$100,909.30	-\$100,909.30
04022050300102131011	\$1,500.00	\$1,460.68	\$784.60	\$2,176.08	\$0.00	\$2,176.08	\$0.00	0.00	\$0.00	\$2,176.08	\$0.00	\$0.00	\$2,176.08	\$0.00	\$0.00	\$2,176.05	-\$2,176.05	-\$2,176.05

De enero a diciembre de 2013

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)	
04022050300102132041	\$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	
04022050300102132051	\$17,500.00	\$15,998.50	\$248.00	\$33,250.50	\$0.00	\$33,250.50	\$0.00	0.00	\$0.00	\$33,250.50	\$0.00	\$0.00	\$33,250.50	\$0.00	\$0.00	\$33,250.20	-\$33,250.20	-\$33,250.20	
04022050300102159031	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$6,659.88	-\$6,659.88	-\$6,659.88	
04022050300103113011	\$132,000.00	\$25,834.00	\$10,803.50	\$147,030.50	\$0.00	\$147,030.50	\$0.00	0.00	\$0.00	\$147,030.50	\$0.00	\$0.00	\$147,030.50	\$0.00	\$0.00	\$147,030.14	-\$147,030.14	-\$147,030.14	
04022050300103131011	\$1,500.00	\$2,127.40	\$477.68	\$3,149.72	\$0.00	\$3,149.72	\$0.00	0.00	\$0.00	\$3,149.72	\$0.00	\$0.00	\$3,149.72	\$0.00	\$0.00	\$3,149.39	-\$3,149.39	-\$3,149.39	
04022050300103132041	\$10,000.00	\$5,899.50	\$248.00	\$15,651.50	\$0.00	\$15,651.50	\$0.00	0.00	\$0.00	\$15,651.50	\$0.00	\$0.00	\$15,651.50	\$0.00	\$0.00	\$15,651.29	-\$15,651.29	-\$15,651.29	
04022050300103132051	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300103159031	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$11,543.80	-\$11,543.80	-\$11,543.80	
ACT. INSTITUCIONAL	\$346,000.00	\$55,289.58	\$66,391.78	\$334,897.80	\$0.00	\$334,897.80	\$0.00		\$0.00	\$334,897.80	\$0.00	\$0.00	\$334,897.80	\$0.00	\$0.00	\$320,370.05	-\$320,370.05	-\$320,370.05	
TOTAL PROYECTO	\$346,000.00	\$55,289.58	\$66,391.78	\$334,897.80	\$0.00	\$334,897.80	\$0.00		\$0.00	\$334,897.80	\$0.00	\$0.00	\$334,897.80	\$0.00	\$0.00	\$320,370.05	-\$320,370.05	-\$320,370.05	
002	Servicio Social																		
05	EDUCACION																		
04022050300201221021	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	-\$60.00	-\$60.00	
04022050300202211011	\$3,160.00	\$0.00	\$1,200.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300202214011	\$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	
04022050300202221041	\$1,574.00	\$0.00	\$60.00	\$1,514.00	\$0.00	\$1,514.00	\$0.00	0.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300202221061	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300202372041	\$750.00	\$0.00	\$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	
04022050300202375041	\$500.00	\$0.00	\$350.00	\$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	
04022050300203211011	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04022050300203214011	\$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	

De enero a diciembre de 2013

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)
04022050300203221041	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00	\$0.00	0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203221061	\$520.00	\$0.00	\$60.00	\$460.00	\$0.00	\$460.00	\$0.00	0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203318011	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300203372041	\$750.00	\$0.00	\$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
04022050300203375041	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$14,608.00	\$292.00	\$3,902.00	\$10,998.00	\$0.00	\$10,998.00	\$0.00		\$0.00	\$10,998.00	\$0.00	\$0.00	\$10,998.00	\$0.00	\$0.00	\$60.00	\$-60.00	\$-60.00
TOTAL PROYECTO	\$14,608.00	\$292.00	\$3,902.00	\$10,998.00	\$0.00	\$10,998.00	\$0.00		\$0.00	\$10,998.00	\$0.00	\$0.00	\$10,998.00	\$0.00	\$0.00	\$60.00	\$-60.00	\$-60.00
003 Vinculacion																		
05 EDUCACION																		
04022050300301221021	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300301375041	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$-280.00	\$-280.00
04022050300302211011	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302221041	\$8,200.00	\$0.00	\$170.00	\$8,030.00	\$0.00	\$8,030.00	\$0.00	0.00	\$0.00	\$8,030.00	\$0.00	\$0.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302223011	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302355011	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302372041	\$4,539.50	\$0.00	\$780.00	\$3,759.50	\$0.00	\$3,759.50	\$0.00	0.00	\$0.00	\$3,759.50	\$0.00	\$0.00	\$3,759.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300302375041	\$10,250.00	\$0.00	\$10,042.00	\$208.00	\$0.00	\$208.00	\$0.00	0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303211011	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303221021	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00	0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303221041	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303223011	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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)
04022050300303355011	\$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	\$4,657.98	-\$4,657.98	-\$4,657.98
04022050300303372041	\$4,539.50	\$0.00	\$0.00	\$4,539.50	\$0.00	\$4,539.50	\$0.00	0.00	\$0.00	\$4,539.50	\$0.00	\$0.00	\$4,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04022050300303375041	\$10,250.00	\$11,534.00	\$342.00	\$21,442.00	\$0.00	\$21,442.00	\$0.00	0.00	\$0.00	\$21,442.00	\$0.00	\$0.00	\$21,442.00	\$0.00	\$0.00	\$12,076.05	-\$12,076.05	-\$12,076.05
ACT. INSTITUCIONAL	\$64,419.00	\$12,044.00	\$17,334.00	\$59,129.00	\$0.00	\$59,129.00	\$0.00		\$0.00	\$59,129.00	\$0.00	\$0.00	\$59,129.00	\$0.00	\$0.00	\$17,014.03	-\$17,014.03	-\$17,014.03
TOTAL PROYECTO	\$64,419.00	\$12,044.00	\$17,334.00	\$59,129.00	\$0.00	\$59,129.00	\$0.00		\$0.00	\$59,129.00	\$0.00	\$0.00	\$59,129.00	\$0.00	\$0.00	\$17,014.03	-\$17,014.03	-\$17,014.03
TOTAL OBJ. ESTRATEGICO	\$425,027.00	\$67,625.58	\$87,627.78	\$405,024.80	\$0.00	\$405,024.80	\$0.00		\$0.00	\$405,024.80	\$0.00	\$0.00	\$405,024.80	\$0.00	\$0.00	\$337,444.08	-\$337,444.08	-\$337,444.08
TOTAL DEPENDENCIA	\$425,027.00	\$67,625.58	\$87,627.78	\$405,024.80	\$0.00	\$405,024.80	\$0.00		\$0.00	\$405,024.80	\$0.00	\$0.00	\$405,024.80	\$0.00	\$0.00	\$337,444.08	-\$337,444.08	-\$337,444.08
0403 SERVICIOS ESCOLARES																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina SE																		
05 EDUCACION																		
04032050300102113011	\$180,000.00	\$129,700.28	\$128,851.81	\$180,848.47	\$0.00	\$180,848.47	\$0.00	0.00	\$0.00	\$180,848.47	\$0.00	\$0.00	\$180,848.47	\$0.00	\$0.00	\$180,848.47	-\$180,848.47	-\$180,848.47
04032050300102131011	\$6,000.00	\$0.00	\$273.00	\$5,727.00	\$0.00	\$5,727.00	\$0.00	0.00	\$0.00	\$5,727.00	\$0.00	\$0.00	\$5,727.00	\$0.00	\$0.00	\$2,552.13	-\$2,552.13	-\$2,552.13
04032050300102132041	\$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
04032050300102132051	\$20,000.00	\$46,538.00	\$4,247.00	\$62,291.00	\$0.00	\$62,291.00	\$0.00	0.00	\$0.00	\$62,291.00	\$0.00	\$0.00	\$62,291.00	\$0.00	\$0.00	\$62,290.74	-\$62,290.74	-\$62,290.74
04032050300102159031	\$12,000.00	\$5,325.00	\$4,309.50	\$13,015.50	\$0.00	\$13,015.50	\$0.00	0.00	\$0.00	\$13,015.50	\$0.00	\$0.00	\$13,015.50	\$0.00	\$0.00	\$13,009.26	-\$13,009.26	-\$13,009.26
04032050300103113011	\$180,000.00	\$199,079.50	\$113,977.78	\$265,101.72	\$0.00	\$265,101.72	\$0.00	0.00	\$0.00	\$265,101.72	\$0.00	\$0.00	\$265,101.72	\$0.00	\$0.00	\$265,101.23	-\$265,101.23	-\$265,101.23
04032050300103131011	\$6,000.00	\$1,366.00	\$3,777.39	\$3,588.61	\$0.00	\$3,588.61	\$0.00	0.00	\$0.00	\$3,588.61	\$0.00	\$0.00	\$3,588.61	\$0.00	\$0.00	\$3,588.36	-\$3,588.36	-\$3,588.36
04032050300103132041	\$10,000.00	\$29,709.00	\$0.00	\$39,709.00	\$0.00	\$39,709.00	\$0.00	0.00	\$0.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00	\$0.00	\$0.00	\$27,783.41	-\$27,783.41	-\$27,783.41
04032050300103132051	\$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
04032050300103159031	\$12,000.00	\$12,540.00	\$2,383.50	\$22,156.50	\$0.00	\$22,156.50	\$0.00	0.00	\$0.00	\$22,156.50	\$0.00	\$0.00	\$22,156.50	\$0.00	\$0.00	\$22,156.10	-\$22,156.10	-\$22,156.10

De enero a diciembre de 2013

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	\$456,000.00	\$424,257.78	\$287,819.98	\$592,437.80	\$0.00	\$592,437.80	\$0.00		\$0.00	\$592,437.80	\$0.00	\$0.00	\$592,437.80	\$0.00	\$0.00	\$577,329.70	\$-577,329.70	\$-577,329.70
TOTAL PROYECTO	\$456,000.00	\$424,257.78	\$287,819.98	\$592,437.80	\$0.00	\$592,437.80	\$0.00		\$0.00	\$592,437.80	\$0.00	\$0.00	\$592,437.80	\$0.00	\$0.00	\$577,329.70	\$-577,329.70	\$-577,329.70
002 AD_SE																		
05 EDUCACION																		
04032050300201212011	\$0.00	\$18,175.00	\$2,500.00	\$15,675.00	\$0.00	\$15,675.00	\$0.00	0.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$10,459.72	\$-10,459.72	\$-10,459.72
04032050300201253011	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$3,327.38	\$-3,327.38	\$-3,327.38
04032050300201318011	\$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	\$0.00	\$0.00	\$0.00
04032050300201336031	\$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	\$10,266.00	\$-10,266.00	\$-10,266.00
04032050300201375041	\$0.00	\$2,350.00	\$250.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$1,554.94	\$-1,554.94	\$-1,554.94
04032050300201392041	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$101,790.00	\$-101,790.00	\$-101,790.00
04032050300202211011	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202212011	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202253011	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202336031	\$6,500.00	\$0.00	\$3,500.00	\$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
04032050300202344011	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202372041	\$3,000.00	\$0.00	\$2,100.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202375041	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300202392041	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300203211011	\$8,000.00	\$8,000.00	\$3,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$2,212.86	\$-2,212.86	\$-2,212.86
04032050300203212011	\$9,000.00	\$13,200.00	\$7,675.00	\$14,525.00	\$0.00	\$14,525.00	\$0.00	0.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$14,525.00	\$0.00	\$0.00	\$10,166.40	\$-10,166.40	\$-10,166.40
04032050300203253011	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$523.00	\$-523.00	\$-523.00



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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)
04032050300203336031	\$6,500.00	\$3,500.00	\$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	\$5,069.20	-\$5,069.20	-\$5,069.20
04032050300203344011	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04032050300203372041	\$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
04032050300203375041	\$1,000.00	\$3,073.00	\$0.00	\$4,073.00	\$0.00	\$4,073.00	\$0.00	0.00	\$0.00	\$4,073.00	\$0.00	\$0.00	\$4,073.00	\$0.00	\$0.00	\$3,038.68	-\$3,038.68	-\$3,038.68
04032050300203392041	\$105,000.00	\$0.00	\$11,500.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$343,000.00	\$171,548.00	\$225,025.00	\$289,523.00	\$0.00	\$289,523.00	\$0.00		\$0.00	\$289,523.00	\$0.00	\$0.00	\$289,523.00	\$0.00	\$0.00	\$148,408.18	-\$148,408.18	-\$148,408.18
TOTAL PROYECTO	\$343,000.00	\$171,548.00	\$225,025.00	\$289,523.00	\$0.00	\$289,523.00	\$0.00		\$0.00	\$289,523.00	\$0.00	\$0.00	\$289,523.00	\$0.00	\$0.00	\$148,408.18	-\$148,408.18	-\$148,408.18
003 Equipamiento_SE																		
05 EDUCACION																		
04032050300301511012	\$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	\$3,560.00	-\$3,560.00	-\$3,560.00
ACT. INSTITUCIONAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00		\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$3,560.00	-\$3,560.00	-\$3,560.00
TOTAL PROYECTO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00		\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$3,560.00	-\$3,560.00	-\$3,560.00
TOTAL OBJ. ESTRATEGICO	\$821,000.00	\$595,805.78	\$512,844.98	\$903,960.80	\$0.00	\$903,960.80	\$0.00		\$0.00	\$903,960.80	\$0.00	\$0.00	\$903,960.80	\$0.00	\$0.00	\$729,297.88	-\$729,297.88	-\$729,297.88
TOTAL DEPENDENCIA	\$821,000.00	\$595,805.78	\$512,844.98	\$903,960.80	\$0.00	\$903,960.80	\$0.00		\$0.00	\$903,960.80	\$0.00	\$0.00	\$903,960.80	\$0.00	\$0.00	\$729,297.88	-\$729,297.88	-\$729,297.88
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina DCCyD																		
05 EDUCACION																		
04042050300102113011	\$96,000.00	\$74,252.03	\$74,996.53	\$95,255.50	\$0.00	\$95,255.50	\$0.00	0.00	\$0.00	\$95,255.50	\$0.00	\$0.00	\$95,255.50	\$0.00	\$0.00	\$95,255.50	-\$95,255.50	-\$95,255.50
04042050300102131011	\$0.00	\$2,623.38	\$583.76	\$2,039.62	\$0.00	\$2,039.62	\$0.00	0.00	\$0.00	\$2,039.62	\$0.00	\$0.00	\$2,039.62	\$0.00	\$0.00	\$2,039.46	-\$2,039.46	-\$2,039.46
04042050300102132041	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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)	
04042050300102132051	\$11,000.00	\$24,015.50	\$2,187.00	\$32,828.50	\$0.00	\$32,828.50	\$0.00	0.00	\$0.00	\$32,828.50	\$0.00	\$0.00	\$32,828.50	\$0.00	\$0.00	\$32,828.44	-\$32,828.44	-\$32,828.44	
04042050300102159031	\$4,800.00	\$4,344.50	\$2,795.00	\$6,349.50	\$0.00	\$6,349.50	\$0.00	0.00	\$0.00	\$6,349.50	\$0.00	\$0.00	\$6,349.50	\$0.00	\$0.00	\$6,349.38	-\$6,349.38	-\$6,349.38	
04042050300103113011	\$96,000.00	\$112,941.00	\$62,481.10	\$146,459.90	\$0.00	\$146,459.90	\$0.00	0.00	\$0.00	\$146,459.90	\$0.00	\$0.00	\$146,459.90	\$0.00	\$0.00	\$146,459.89	-\$146,459.89	-\$146,459.89	
04042050300103131011	\$0.00	\$3,483.00	\$216.88	\$3,266.12	\$0.00	\$3,266.12	\$0.00	0.00	\$0.00	\$3,266.12	\$0.00	\$0.00	\$3,266.12	\$0.00	\$0.00	\$3,265.69	-\$3,265.69	-\$3,265.69	
04042050300103132041	\$6,600.00	\$10,968.50	\$0.00	\$17,568.50	\$0.00	\$17,568.50	\$0.00	0.00	\$0.00	\$17,568.50	\$0.00	\$0.00	\$17,568.50	\$0.00	\$0.00	\$17,568.23	-\$17,568.23	-\$17,568.23	
04042050300103132051	\$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	
04042050300103159031	\$4,800.00	\$8,615.00	\$1,410.50	\$12,004.50	\$0.00	\$12,004.50	\$0.00	0.00	\$0.00	\$12,004.50	\$0.00	\$0.00	\$12,004.50	\$0.00	\$0.00	\$12,004.30	-\$12,004.30	-\$12,004.30	
ACT. INSTITUCIONAL	\$236,800.00	\$241,242.91	\$162,270.77	\$315,772.14	\$0.00	\$315,772.14	\$0.00		\$0.00	\$315,772.14	\$0.00	\$0.00	\$315,772.14	\$0.00	\$0.00	\$315,770.89	-\$315,770.89	-\$315,770.89	
TOTAL PROYECTO	\$236,800.00	\$241,242.91	\$162,270.77	\$315,772.14	\$0.00	\$315,772.14	\$0.00		\$0.00	\$315,772.14	\$0.00	\$0.00	\$315,772.14	\$0.00	\$0.00	\$315,770.89	-\$315,770.89	-\$315,770.89	
002	Difusion Institucional																		
05	EDUCACION																		
04042050300201211011	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,458.40	-\$12,458.40	-\$12,458.40	
04042050300201212011	\$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	\$0.00	\$0.00	\$0.00	
04042050300201235011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$275.00	-\$275.00	-\$275.00	
04042050300201325021	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$12,528.00	-\$12,528.00	-\$12,528.00	
04042050300201362011	\$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	\$2,610.00	-\$2,610.00	-\$2,610.00	
04042050300201382021	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300201441042	\$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	\$5,000.00	-\$5,000.00	-\$5,000.00	
04042050300202211011	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300202212011	\$3,780.00	\$0.00	\$1,500.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04042050300202215011	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a diciembre de 2013

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)
04042050300202221021	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	0.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202325021	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202334011	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202336051	\$25,025.00	\$0.00	\$25,025.00	\$0.00	\$0.00	\$0.00	\$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	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503002023212011	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503002023215011	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503002023221021	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	0.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503002023325021	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202334011	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300202336051	\$25,025.00	\$0.00	\$25,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040420503002023362011	\$0.00	\$17,000.00	\$1,055.17	\$15,944.83	\$0.00	\$15,944.83	\$0.00	0.00	\$0.00	\$15,944.83	\$0.00	\$0.00	\$15,944.83	\$0.00	\$0.00	\$15,944.83	-\$15,944.83	-\$15,944.83
040420503002023382011	\$0.00	\$2,310.00	\$280.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	-\$2,030.00	-\$2,030.00
ACT. INSTITUCIONAL	\$114,260.00	\$50,210.00	\$79,415.17	\$85,054.83	\$0.00	\$85,054.83	\$0.00		\$0.00	\$85,054.83	\$0.00	\$0.00	\$85,054.83	\$0.00	\$0.00	\$50,846.23	-\$50,846.23	-\$50,846.23
TOTAL PROYECTO	\$114,260.00	\$50,210.00	\$79,415.17	\$85,054.83	\$0.00	\$85,054.83	\$0.00		\$0.00	\$85,054.83	\$0.00	\$0.00	\$85,054.83	\$0.00	\$0.00	\$50,846.23	-\$50,846.23	-\$50,846.23
003	"Actividades culturales, deportivas y recreativas"																	
05	EDUCACION																	
04042050300301271011	\$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	\$18,371.24	-\$18,371.24	-\$18,371.24
04042050300301339021	\$0.00	\$39,365.00	\$0.00	\$39,365.00	\$0.00	\$39,365.00	\$0.00	0.00	\$0.00	\$39,365.00	\$0.00	\$0.00	\$39,365.00	\$0.00	\$0.00	\$38,511.44	-\$38,511.44	-\$38,511.44
04042050300301375041	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,688.34	-\$6,688.34	-\$6,688.34
04042050300301441011	\$0.00	\$35,050.00	\$0.00	\$35,050.00	\$0.00	\$35,050.00	\$0.00	0.00	\$0.00	\$35,050.00	\$0.00	\$0.00	\$35,050.00	\$0.00	\$0.00	\$34,539.00	-\$34,539.00	-\$34,539.00

De enero a diciembre de 2013

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)
04042050300301441042	\$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
04042050300302211011	\$577.50	\$0.00	\$0.00	\$577.50	\$0.00	\$577.50	\$0.00	0.00	\$0.00	\$577.50	\$0.00	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302212011	\$1,512.50	\$0.00	\$0.00	\$1,512.50	\$0.00	\$1,512.50	\$0.00	0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302215011	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0404205030030221061	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302261021	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302271011	\$55,000.00	\$0.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302273011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302325021	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300302336051	\$5,800.00	\$0.00	\$1,754.83	\$4,045.17	\$0.00	\$4,045.17	\$0.00	0.00	\$0.00	\$4,045.17	\$0.00	\$0.00	\$4,045.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303211011	\$577.50	\$0.00	\$0.00	\$577.50	\$0.00	\$577.50	\$0.00	0.00	\$0.00	\$577.50	\$0.00	\$0.00	\$577.50	\$0.00	\$0.00	\$338.72	-\$338.72	-\$338.72
04042050300303212011	\$1,512.50	\$0.00	\$0.00	\$1,512.50	\$0.00	\$1,512.50	\$0.00	0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$1,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303215011	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303221061	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303261021	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04042050300303271011	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$24,244.00	-\$24,244.00	-\$24,244.00
04042050300303273011	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$10,463.20	-\$10,463.20	-\$10,463.20
0404205030030325021	\$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
0404205030030336051	\$5,800.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
04042050300303375041	\$0.00	\$58,000.00	\$8,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$47,700.00	-\$47,700.00	-\$47,700.00

De enero a diciembre de 2013

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	\$253,420.00	\$165,415.00	\$64,754.83	\$354,080.17	\$0.00	\$354,080.17	\$0.00		\$0.00	\$354,080.17	\$0.00	\$0.00	\$354,080.17	\$0.00	\$0.00	\$180,855.94	\$-180,855.94	\$-180,855.94
TOTAL PROYECTO	\$253,420.00	\$165,415.00	\$64,754.83	\$354,080.17	\$0.00	\$354,080.17	\$0.00		\$0.00	\$354,080.17	\$0.00	\$0.00	\$354,080.17	\$0.00	\$0.00	\$180,855.94	\$-180,855.94	\$-180,855.94
TOTAL OBJ. ESTRATEGICO	\$604,480.00	\$456,867.91	\$306,440.77	\$754,907.14	\$0.00	\$754,907.14	\$0.00		\$0.00	\$754,907.14	\$0.00	\$0.00	\$754,907.14	\$0.00	\$0.00	\$547,473.06	\$-547,473.06	\$-547,473.06
TOTAL DEPENDENCIA	\$604,480.00	\$456,867.91	\$306,440.77	\$754,907.14	\$0.00	\$754,907.14	\$0.00		\$0.00	\$754,907.14	\$0.00	\$0.00	\$754,907.14	\$0.00	\$0.00	\$547,473.06	\$-547,473.06	\$-547,473.06
0405 PLANEACION PROGRAMACION Y EVALUACION																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Nomina DPPyE																		
05 EDUCACION																		
04052050300102113011	\$360,000.00	\$0.00	\$55,465.50	\$304,534.50	\$0.00	\$304,534.50	\$0.00	0.00	\$0.00	\$304,534.50	\$0.00	\$0.00	\$304,534.50	\$0.00	\$0.00	\$282,043.33	\$-282,043.33	\$-282,043.33
04052050300102131011	\$12,000.00	\$0.00	\$3,300.50	\$8,699.50	\$0.00	\$8,699.50	\$0.00	0.00	\$0.00	\$8,699.50	\$0.00	\$0.00	\$8,699.50	\$0.00	\$0.00	\$6,736.66	\$-6,736.66	\$-6,736.66
04052050300102132041	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300102132051	\$42,500.00	\$48,318.50	\$2,609.18	\$88,209.32	\$0.00	\$88,209.32	\$0.00	0.00	\$0.00	\$88,209.32	\$0.00	\$0.00	\$88,209.32	\$0.00	\$0.00	\$88,209.26	\$-88,209.26	\$-88,209.26
04052050300102159031	\$25,000.00	\$6,547.50	\$6,873.32	\$24,674.18	\$0.00	\$24,674.18	\$0.00	0.00	\$0.00	\$24,674.18	\$0.00	\$0.00	\$24,674.18	\$0.00	\$0.00	\$24,673.73	\$-24,673.73	\$-24,673.73
04052050300103113011	\$360,000.00	\$52,381.50	\$0.00	\$412,381.50	\$0.00	\$412,381.50	\$0.00	0.00	\$0.00	\$412,381.50	\$0.00	\$0.00	\$412,381.50	\$0.00	\$0.00	\$412,381.37	\$-412,381.37	\$-412,381.37
04052050300103131011	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,630.64	\$-9,630.64	\$-9,630.64
04052050300103132041	\$28,000.00	\$51,832.50	\$0.00	\$79,832.50	\$0.00	\$79,832.50	\$0.00	0.00	\$0.00	\$79,832.50	\$0.00	\$0.00	\$79,832.50	\$0.00	\$0.00	\$79,832.09	\$-79,832.09	\$-79,832.09
04052050300103132051	\$42,500.00	\$0.00	\$42,500.00	\$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
04052050300103159031	\$25,000.00	\$21,352.50	\$3,486.00	\$42,866.50	\$0.00	\$42,866.50	\$0.00	0.00	\$0.00	\$42,866.50	\$0.00	\$0.00	\$42,866.50	\$0.00	\$0.00	\$42,866.22	\$-42,866.22	\$-42,866.22
ACT. INSTITUCIONAL	\$935,000.00	\$180,432.50	\$142,234.50	\$973,198.00	\$0.00	\$973,198.00	\$0.00		\$0.00	\$973,198.00	\$0.00	\$0.00	\$973,198.00	\$0.00	\$0.00	\$946,373.30	\$-946,373.30	\$-946,373.30
TOTAL PROYECTO	\$935,000.00	\$180,432.50	\$142,234.50	\$973,198.00	\$0.00	\$973,198.00	\$0.00		\$0.00	\$973,198.00	\$0.00	\$0.00	\$973,198.00	\$0.00	\$0.00	\$946,373.30	\$-946,373.30	\$-946,373.30

002 Sistemas de informacion



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

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																		
04052050300201221021	\$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	\$1,500.00	-\$1,500.00	-\$1,500.00
04052050300201318011	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$231.73	-\$231.73	-\$231.73
04052050300201375041	\$0.00	\$22,624.00	\$0.00	\$22,624.00	\$0.00	\$22,624.00	\$0.00	0.00	\$0.00	\$22,624.00	\$0.00	\$0.00	\$22,624.00	\$0.00	\$0.00	\$19,744.23	-\$19,744.23	-\$19,744.23
04052050300202211011	\$7,200.00	\$0.00	\$5,200.00	\$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
04052050300202212011	\$13,000.00	\$0.00	\$10,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300202221021	\$5,000.00	\$0.00	\$200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300202294011	\$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
04052050300202371041	\$10,000.00	\$0.00	\$300.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300202372041	\$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
04052050300202375041	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300203211011	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300203212011	\$13,000.00	\$6,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$10,321.68	-\$10,321.68	-\$10,321.68
04052050300203221021	\$5,000.00	\$200.00	\$0.00	\$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	\$1,410.00	-\$1,410.00	-\$1,410.00
04052050300203294011	\$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	\$1,129.84	-\$1,129.84	-\$1,129.84
04052050300203371041	\$10,000.00	\$0.00	\$9,350.00	\$650.00	\$0.00	\$650.00	\$0.00	0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04052050300203372041	\$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
04052050300203375041	\$4,500.00	\$150.00	\$3,299.73	\$1,350.27	\$0.00	\$1,350.27	\$0.00	0.00	\$0.00	\$1,350.27	\$0.00	\$0.00	\$1,350.27	\$0.00	\$0.00	\$1,350.27	-\$1,350.27	-\$1,350.27
ACT. INSTITUCIONAL	\$95,000.00	\$31,274.00	\$36,449.73	\$89,824.27	\$0.00	\$89,824.27	\$0.00		\$0.00	\$89,824.27	\$0.00	\$0.00	\$89,824.27	\$0.00	\$0.00	\$35,687.75	-\$35,687.75	-\$35,687.75
TOTAL PROYECTO	\$95,000.00	\$31,274.00	\$36,449.73	\$89,824.27	\$0.00	\$89,824.27	\$0.00		\$0.00	\$89,824.27	\$0.00	\$0.00	\$89,824.27	\$0.00	\$0.00	\$35,687.75	-\$35,687.75	-\$35,687.75

003 Centro de informacion

De enero a diciembre de 2013

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																			
04052050300301215011	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$58,422.40	-\$58,422.40	-\$58,422.40	
04052050300302211011	\$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	
04052050300302215011	\$90,000.00	\$0.00	\$70,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300302217011	\$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	
04052050300302325011	\$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	
04052050300303211011	\$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	
04052050300303215011	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04052050300303217011	\$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	
04052050300303325011	\$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	
ACT. INSTITUCIONAL	\$195,600.00	\$60,000.00	\$70,000.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00		\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$58,422.40	-\$58,422.40	-\$58,422.40	
TOTAL PROYECTO	\$195,600.00	\$60,000.00	\$70,000.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00		\$0.00	\$185,600.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$58,422.40	-\$58,422.40	-\$58,422.40	
004 Equipamiento PL																			
05 EDUCACION																			
04052050300401511012	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,992.84	-\$3,992.84	-\$3,992.84	
04052050300401515012	\$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	
ACT. INSTITUCIONAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00		\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$3,992.84	-\$3,992.84	-\$3,992.84	
TOTAL PROYECTO	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00		\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$3,992.84	-\$3,992.84	-\$3,992.84	
TOTAL OBJ. ESTRATEGICO	\$1,315,600.00	\$271,706.50	\$248,684.23	\$1,338,622.27	\$0.00	\$1,338,622.27	\$0.00		\$0.00	\$1,338,622.27	\$0.00	\$0.00	\$1,338,622.27	\$0.00	\$0.00	\$1,044,476.29	-\$1,044,476.29	-\$1,044,476.29	
TOTAL DEPENDENCIA	\$1,315,600.00	\$271,706.50	\$248,684.23	\$1,338,622.27	\$0.00	\$1,338,622.27	\$0.00		\$0.00	\$1,338,622.27	\$0.00	\$0.00	\$1,338,622.27	\$0.00	\$0.00	\$1,044,476.29	-\$1,044,476.29	-\$1,044,476.29	
0406 CENTRO DE COMPUTO																			



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2013

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)	
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Centro de Computo																		
05	EDUCACION																		
04062050300101214011	\$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	\$1,085.76	-\$1,085.76	-\$1,085.76	
04062050300101246011	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.01	0.00	-\$0.01	\$5,849.99	\$0.00	\$0.01	\$5,850.00	\$0.00	\$0.00	\$3,458.60	-\$3,458.60	-\$3,458.60	
04062050300101294011	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$838.47	-\$838.47	-\$838.47	
04062050300102211011	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300102212011	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300102214011	\$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	
04062050300102294011	\$30,500.00	\$0.00	\$27,362.76	\$3,137.24	\$0.00	\$3,137.24	\$0.00	0.00	\$0.00	\$3,137.24	\$0.00	\$0.00	\$3,137.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300102353011	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300103211011	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300103212011	\$1,000.00	\$0.00	\$1.93	\$998.07	\$0.00	\$998.07	\$0.00	0.00	\$0.00	\$998.07	\$0.00	\$0.00	\$998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300103214011	\$2,000.00	\$500.00	\$1,140.48	\$1,359.52	\$0.00	\$1,359.52	\$0.00	0.00	\$0.00	\$1,359.52	\$0.00	\$0.00	\$1,359.52	\$0.00	\$0.00	\$1,359.52	-\$1,359.52	-\$1,359.52	
04062050300103246011	\$0.00	\$2,800.00	\$872.18	\$1,927.82	\$0.00	\$1,927.82	\$0.00	0.00	\$0.00	\$1,927.82	\$0.00	\$0.00	\$1,927.82	\$0.00	\$0.00	\$1,491.81	-\$1,491.81	-\$1,491.81	
04062050300103294011	\$30,500.00	\$0.00	\$14,225.41	\$16,274.59	\$0.00	\$16,274.59	\$0.00	0.00	\$0.00	\$16,274.59	\$0.00	\$0.00	\$16,274.59	\$0.00	\$0.00	\$14,325.79	-\$14,325.79	-\$14,325.79	
04062050300103353011	\$72,000.00	\$0.00	\$69,365.11	\$2,634.89	\$0.00	\$2,634.89	\$0.00	0.00	\$0.00	\$2,634.89	\$0.00	\$0.00	\$2,634.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$212,600.00	\$11,350.00	\$189,567.87	\$34,382.13	\$0.00	\$34,382.13	\$0.01		\$-0.01	\$34,382.12	\$0.00	\$0.01	\$34,382.13	\$0.00	\$0.00	\$22,559.95	-\$22,559.95	-\$22,559.95	
TOTAL PROYECTO	\$212,600.00	\$11,350.00	\$189,567.87	\$34,382.13	\$0.00	\$34,382.13	\$0.01		\$-0.01	\$34,382.12	\$0.00	\$0.01	\$34,382.13	\$0.00	\$0.00	\$22,559.95	-\$22,559.95	-\$22,559.95	

002 Equipamiento Computo
05 EDUCACION

De enero a diciembre de 2013

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)	
04062050300201511012	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04062050300201515012	\$140,000.00	\$0.00	\$61,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$60,320.00	-\$60,320.00	-\$60,320.00	
04062050300201519012	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$55,216.00	-\$55,216.00	-\$55,216.00	
04062050300201566012	\$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	\$1,805.91	-\$1,805.91	-\$1,805.91	
04062050300201591012	\$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	
04062050300201597012	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$35,632.88	-\$35,632.88	-\$35,632.88	
ACT. INSTITUCIONAL	\$250,000.00	\$131,000.00	\$131,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00		\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$152,974.79	-\$152,974.79	-\$152,974.79	
TOTAL PROYECTO	\$250,000.00	\$131,000.00	\$131,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00		\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$152,974.79	-\$152,974.79	-\$152,974.79	
TOTAL OBJ. ESTRATEGICO	\$462,600.00	\$142,350.00	\$320,567.87	\$284,382.13	\$0.00	\$284,382.13	\$0.01		\$-0.01	\$284,382.12	\$0.00	\$0.01	\$284,382.13	\$0.00	\$0.00	\$175,534.74	-\$175,534.74	-\$175,534.74	
TOTAL DEPENDENCIA	\$462,600.00	\$142,350.00	\$320,567.87	\$284,382.13	\$0.00	\$284,382.13	\$0.01		\$-0.01	\$284,382.12	\$0.00	\$0.01	\$284,382.13	\$0.00	\$0.00	\$175,534.74	-\$175,534.74	-\$175,534.74	
0407	CENTRO DE INCUBACION E INNOVACION EMPRESARIAL																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Centro de incubación e innovación empresarial																		
05	EDUCACION																		
04072050300102211011	\$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	
04072050300102212011	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04072050300102221021	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04072050300102221041	\$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	
04072050300102223011	\$150.00	\$0.00	\$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	
04072050300102311011	\$96,150.00	\$0.00	\$96,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04072050300102315011	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a diciembre de 2013

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)
04072050300102318011	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300102329041	\$1,500.00	\$0.00	\$829.50	\$670.50	\$0.00	\$670.50	\$0.00	0.00	\$0.00	\$670.50	\$0.00	\$0.00	\$670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300102334011	\$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
04072050300102336051	\$4,000.00	\$0.00	\$1,220.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300102363011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300102371041	\$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
04072050300102372041	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300102375041	\$6,750.00	\$0.00	\$6,750.00	\$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
04072050300103211011	\$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
04072050300103212011	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300103221021	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300103221041	\$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
04072050300103223011	\$150.00	\$0.00	\$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
04072050300103311011	\$96,150.00	\$0.00	\$96,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300103315011	\$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
04072050300103318011	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300103329041	\$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
04072050300103334011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300103336051	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04072050300103363011	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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)	
04072050300103371041	\$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	
04072050300103372041	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04072050300103375041	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACT. INSTITUCIONAL	\$280,000.00	\$0.00	\$245,799.50	\$34,200.50	\$0.00	\$34,200.50	\$0.00		\$0.00	\$34,200.50	\$0.00	\$0.00	\$34,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PROYECTO	\$280,000.00	\$0.00	\$245,799.50	\$34,200.50	\$0.00	\$34,200.50	\$0.00		\$0.00	\$34,200.50	\$0.00	\$0.00	\$34,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OBJ. ESTRATEGICO	\$280,000.00	\$0.00	\$245,799.50	\$34,200.50	\$0.00	\$34,200.50	\$0.00		\$0.00	\$34,200.50	\$0.00	\$0.00	\$34,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL DEPENDENCIA	\$280,000.00	\$0.00	\$245,799.50	\$34,200.50	\$0.00	\$34,200.50	\$0.00		\$0.00	\$34,200.50	\$0.00	\$0.00	\$34,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0408	EQUIDAD DE GENERO																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Equida de genero																		
05	EDUCACION																		
04082050300101211011	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04082050300102211011	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04082050300102212011	\$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	
04082050300102218011	\$19,950.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$19,950.00	\$0.00	0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04082050300102221021	\$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	
04082050300102223011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04082050300102318011	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04082050300102383011	\$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	
04082050300103211011	\$6,000.00	\$0.00	\$4,000.00	\$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	
04082050300103212011	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

De enero a diciembre de 2013

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)
04082050300103218011	\$19,950.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$19,950.00	\$0.00	0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04082050300103221021	\$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
04082050300103223011	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04082050300103318011	\$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
04082050300103383011	\$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
ACT. INSTITUCIONAL	\$113,500.00	\$10,000.00	\$68,300.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00		\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROYECTO	\$113,500.00	\$10,000.00	\$68,300.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00		\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OBJ. ESTRATEGICO	\$113,500.00	\$10,000.00	\$68,300.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00		\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENCIA	\$113,500.00	\$10,000.00	\$68,300.00	\$55,200.00	\$0.00	\$55,200.00	\$0.00		\$0.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0409 SISTEMA DE GESTION AMBIENTAL																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Certificacion ambiental																		
05 EDUCACION																		
04092050300101334011	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,043.52	-\$7,043.52	-\$7,043.52
04092050300101336021	\$0.00	\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$638.00	-\$638.00	-\$638.00
04092050300102211011	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300102212011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300102215011	\$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
04092050300102253011	\$16,000.00	\$0.00	\$340.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300102271011	\$45,000.00	\$0.00	\$27,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300102272011	\$40,000.00	\$0.00	\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

De enero a diciembre de 2013

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)
04092050300102319021	\$40,000.00	\$0.00	\$700.00	\$39,300.00	\$0.00	\$39,300.00	\$0.00	0.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300102333031	\$30,000.00	\$0.00	\$22,200.00	\$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
04092050300102334011	\$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
04092050300102371041	\$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
04092050300102372041	\$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
04092050300102375041	\$50,000.00	\$0.00	\$35,395.00	\$14,605.00	\$0.00	\$14,605.00	\$0.00	0.00	\$0.00	\$14,605.00	\$0.00	\$0.00	\$14,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103211011	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103212011	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103215011	\$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
04092050300103253011	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103256011	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,976.32	-\$5,976.32	-\$5,976.32
04092050300103271011	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103272011	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,498.64	-\$2,498.64	-\$2,498.64
04092050300103319021	\$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
04092050300103333031	\$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
04092050300103334011	\$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
04092050300103371041	\$50,000.00	\$0.00	\$26,200.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103372041	\$25,000.00	\$0.00	\$1,400.00	\$23,600.00	\$0.00	\$23,600.00	\$0.00	0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300103375041	\$50,000.00	\$0.00	\$12,880.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$677,400.00	\$14,500.00	\$333,815.00	\$358,085.00	\$0.00	\$358,085.00	\$0.00		\$0.00	\$358,085.00	\$0.00	\$0.00	\$358,085.00	\$0.00	\$0.00	\$16,156.48	-\$16,156.48	-\$16,156.48

De enero a diciembre de 2013

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	\$677,400.00	\$14,500.00	\$333,815.00	\$358,085.00	\$0.00	\$358,085.00	\$0.00		\$0.00	\$358,085.00	\$0.00	\$0.00	\$358,085.00	\$0.00	\$0.00	\$16,156.48	-\$16,156.48	-\$16,156.48
002 Equipamiento Ambiental																		
05 EDUCACION																		
04092050300201519012	\$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	\$3,915.00	-\$3,915.00	-\$3,915.00
04092050300201531012	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00	-\$8,700.00
04092050300201562012	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$12,214.80	-\$12,214.80	-\$12,214.80
04092050300201565012	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04092050300201567012	\$40,000.00	\$0.00	\$4,000.00	\$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	\$0.00	\$0.00	\$0.00
04092050300201569012	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACT. INSTITUCIONAL	\$300,000.00	\$4,000.00	\$4,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00		\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$24,829.80	-\$24,829.80	-\$24,829.80
TOTAL PROYECTO	\$300,000.00	\$4,000.00	\$4,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00		\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$24,829.80	-\$24,829.80	-\$24,829.80
TOTAL OBJ. ESTRATEGICO	\$977,400.00	\$18,500.00	\$337,815.00	\$658,085.00	\$0.00	\$658,085.00	\$0.00		\$0.00	\$658,085.00	\$0.00	\$0.00	\$658,085.00	\$0.00	\$0.00	\$40,986.28	-\$40,986.28	-\$40,986.28
TOTAL DEPENDENCIA	\$977,400.00	\$18,500.00	\$337,815.00	\$658,085.00	\$0.00	\$658,085.00	\$0.00		\$0.00	\$658,085.00	\$0.00	\$0.00	\$658,085.00	\$0.00	\$0.00	\$40,986.28	-\$40,986.28	-\$40,986.28
TOTAL GENERAL	\$28,388,557.00	\$9,285,296.69	\$9,280,822.02	\$28,393,031.67	\$0.00	\$28,393,031.67	\$2,010.26		-\$2,010.26	\$28,391,021.41	\$0.00	\$2,010.26	\$28,393,031.67	\$1,124.50	-\$1,124.50	\$21,044,420.81	-\$21,043,296.31	-\$21,044,420.81



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
CUENTA PÚBLICA DE 2013

Codigo	Descripcion del bien	Valor en Libros
001/13	Sistema de Riego por Aspersión Marca FEH 2000 Mod. M004	14,500.00
002/13	LICENCIA ANUAL Y SOPORTE TÉCNICO DEL EQUIPO FORTICARE PLUS.	23,811.32
003/13	40 LICENCIAS KASPERSKY BUSINESSPACE	11,821.56
004/13	COMPRA DE 5 SILLAS EJECUTIVAS	3,992.84
005/13	12 CORNETA DE INFANTERÍA REGLAMENTARIA LATÓN Y BOQUILLAS	6,862.56
006/13	12 GUITARRAS CLÁSICAS YAMAHA C40 CON ESTUCHE, 3 GUITARRAS ELECTROACÚSTICAS YAMAHA CX40, 1 ACORDEÓN PARINELLI, 1 TAROLA SD 103C/55734, 1 BAJOSSEXTO ELECTROACÚSTICO LUCIDA LGB5G1, 1 SAXOFÓN ALTO.	59,160.00
007/13	1 ESCALERA FIBRA DE VIDRIO 40 PELDAÑOS, 1 ESTACIÓN PARA SOLDAR 60 W, 1 SOPLETE DE ENCENDIDO ELECTRÓNICO FLAMA AJUSTABLE Y 1 JUEGO DE MANOMETRO PARA REFRIGERACIÓN.	10,736.34
008/13	ARRANCADOR DE BATERÍA JUNPER 900 AMP, 12 VOLTS,	2,057.40
009/13	RADIO DOS VÍAS MJ270	2,317.68
010/13	PODIUM DE MADERA	3,560.00
011/13	2 COMPUTADORAS HP P6 2302LA, INTEL CORE I3, DE 4GB Y DE 1 TB CON WINDOWS 8	21,344.00
012/13	1 PANTALLA DE 42" LG TECNOLOGÍA LCD	10,716.68
013/13	1 SOPORTE PARA PANTALLA CON AJUSTE DE 26 A 47"	916.40
014/13	CIRCUITO CERRADO DE TV, CON 16 CÁMARAS DE 420 TBL CON GRABADOR DIGITAL, DISCO DURO DE 2 TB, CABLEADO. UBIQUITI LOCO M5	31,923.20
015/13	1 NO BREAK SOLA BASIC 1000VA E 12134673	1,805.91
016/13	3 GABINETES PARA EXTINTORES 4, 5 Y 6 KG	3,915.00
	DIFERENCIA EN LA COMPRA DE SILLA PARA CENTRO DE INFORMACIÓN	212.72
	6 CÁMARA IP TIPO BALA HD UBIQUITI 3 PIEZAS NANO STATION	14,998.80
017/13	UNA ANTENA DE 6 MTS MATERIAL PARA INSTALARLA Y PINTURA	7,644.40
018/13	2 ALAMOS CANADIENSES, 85 CLAVOS, 2 GRANADOS, 2 HIGUERAS, 4 MAPLES, 2 NOGALES,	6,710.00
019/13	UN MICROFONO MCA SHURE PG 48 CON 3 CABLES ACCESORIOS	1,612.40
020/13	UNA PODADORA 7.0 HP 22" C/BOLSA #PE22MG0700KBP EVANS, UNA DESBROZADORA A GASOLINA 27 CC0.9 HP FS38 COD 41402890648	11,056.51
021/13	UN VEHICULO TRAX LT AUTOMATICO, TELA Y PIEL MOD 2013 MCA CHEVROLET CON No. DE SERIE 3GNCJ8CEODL172206 COLOR BLANCO GALAXIA CON CLAVE VEH 0039502	275,500.00
022/13	7 CONTENEDORES PARA BASURA EN ACERO INOXIDABLE 65 CM ANCHO 65.5 CM PROFUNDIDAD Y 127 CM DE ALTURA	40,600.00
023/13	8(OCHO) PIZARRONES INTERACTIVOS MCA PROMETEEAN DE 78" EN DIAGONAL Y 8(OCHO) PROYECTORES SANYO SVGA 800X600 No. SERIE DE PIZARRONES CIII0070959, CIII0100211, CIII0100212, CIII0100213, CIII0100214, CIII0100215, CIII0100216, CIII0100217 Y No. SERIE PROYECTORES 522010303M, 52202081, 52201715M, 52202163M, 52202426M, 52201106M, 52201912M, 52202503M.	152,399.96
024/13	UNA SILLA EJECUTIVA MALLA NEGRA	999.00
025/13	150(CIENTO CINCUENTA) SILLAS ESCOLARES MODELO UNITARIO PINTADAS EN NEGRO BRILLANTE CON CONCHA DE POLIPROPILENO VERDE Y PALETA EN MELAMINA NEGRA	82,650.00
026/13	DOS PINTARRONES ALFRA WHITE STAR 120X240 S/SUJETAFOLIOS BLANCO	2,075.77
027/13	8(OCHO) PIZARRONES INTERACTIVOS MCA PROMETEEAN DE 78" EN DIAGONAL Y 8(OCHO) PROYECTORES SANYO SVGA 800X600 No. SERIE DE PIZARRONES CIII0070959, CIII0100211, CIII0100212, CIII0100213, CIII0100214, CIII0100215, CIII0100216, CIII0100217 Y No. SERIE PROYECTORES 522010303M, 52202081, 52201715M, 52202163M, 52202426M, 52201106M, 52201912M, 52202503M.	101,600.04
028/13	REFRIJERADOR MARCA ACROS MODELO AT350IG CON No DE SERIE VSY055667	5,800.00
029/13	DOS ANTENAS NANO BRIDGES 802.11N 5GH 23 DBM ANT22DBI 2T2 CON No. DE SERIE DC9FDB8C3E31 Y DC9FDB8C3EC5	4,055.36
030/13	UN DVR AVETECH STAND ALONE 16 CANALES DE VIDEO 4 AUDIO 480 FPS RED Y VGA, 16 PIEZAS TRANSCÉPTOR PASIVO ALCANCE 300 MTS, 16 PIEZAS CÁMARAS BALA KPC149H DE 520 TVL IR 56 LEDS HASTA 400 MTS DE ALCANCE LENTE 6 MM IP67, DOS BOLSAS CON ADAPTADORES PARA ALIMENTACIÓN DE CÁMARAS, DOS BOBINAS DE 305 MTS DE CABLE UTP CATEGORÍA SE UN DISCO DURO 2 TB Y 7200RPW SERIAL ALTA Y UNA FUENTE DE PODER DE 12 V 10 AMP Y 158 CANALES	30,919.80
031/13	UN SWITCH SUMMIT 250e-24t24 10/100BASE TX DE 2 GB DE FIBRA ÓPTICA SFP 10/100/1000 BASE T. INCLUYE SOPORTE Y MANTENIMIENTO POR UN AÑO	24,296.20
032/13	UN HIDRONEUMÁTICO MARCA ALTAMIRA DE .5 HP	5,800.00
033/13	DIEZ COMPUTADORAS HACER PENTIUM DUAL G630 2.7GHZ/500GB DVD+RW LM21-1/MT-R WINDOWS 8 CON MONITOR DE 18.5"	95,120.00

034/13	UNA COMPUTADORA PORTATIL LAPTOP TOSHIBA SATELITE S855-S5378 PROCESADOR INTEL CORE I7 MEMORIA RAM 8GB WINDOWS 8	16,820.00
035/13	UN SISTEMA DE PRESION CONSTANTE MCA FRANKLIN DE 1 HP DE 20 GPM	12,214.80
036/13	CUATRO PORTATILES LAPTOP TOSHIBA SATELITE L845-SP4161KMCON PANTALLA DE 14"	60,320.00
037/13	140 MTS2 DE PASTO, 10 ROSALES Y 35 FRESNOS	14,150.00
038/13	UNA BASCULA DE PRECISION 100 KG MCA. TORREY EQB 100/200	8,700.00
039/13	8 SILLAS TUBULAR PAQ. C/4 PZAS. COLOR NEGRO SAMSONITE	6,312.00
040/13	UNA CAMARA DIGITAL SONY	1,974.32
041/13	UN VEHICULO MCA. CHEVROLET LINEA TRAX LT AUTOMATICA TELA Y PIEL 2014	279,700.00
042/13	10 SILLAS TUBULAR PAQ. C/4 PZAS. COLOR NEGRO SAMSONITE	7,890.10
043/13	UN SISTEMA DE MICROFONOS INALAMBRICOS MANO Y DIADEMA	1,190.00
044/13	260 ARRAYANES (ARBUSTOS)	6,500.00

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING. ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
PERIODO ENERO-DICIEMBRE 2013

FONDO PROGRAMA Ó CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
CONVENIO	HSBC	4026586206
CONVENIO	HSBC	4039652664
CONVENIO	HSBC	4039652656
	HSBC	4039652649
CONVENIO	HSBC	4050266535
	BANAMEX	3154127
CONVENIO	BANAMEX	3154135
CONVENIO	BANAMEX	3154119
	BANAMEX	3154216

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING. ALEJANDRO M. VALDES AGUIRRE



INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

RELACIÓN DE CUENTAS DE INVERSIÓN

CTA CONTABLE	DESCRIPCIÓN	DATOS DE LA CUENTA BANCARIA	
		PLAZO DIAS	TIPO DE INSTRUMENTO
1114105	CB00016 BANAMEX 952687759	DIARIO	FONDO HORIZONTE

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING.ALEJANDRO M. VALDES AGUIRRE