## INFORME DE AVANCE DE GESTIÓN FINANCIERA

## ÍNDICE

## II.- Información Presupuestaria.

- Estado analítico de ingresos del que se derivará la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados del primer trimestre 2015; y
- Estado analítico del ejercicio del presupuesto de egresos del primer trimestre de 2015 del que se derivaran las siguientes clasificaciones:
Administrativa
Económica y por objeto del gasto
Funcional - Programática

1er. Trimestre

| Evento específico Saldo |  |
| :---: | :---: |
| 30000 INGRESOS PRESUPUESTALES |  |
| 33000 DERECHOS |  |
| 33210000 INSCRIPCIONES, CURSOS Y SERVICIOS |  |
| 33210101 PPTAL_INSCRIPCIONES | 1,635,080.00 |
| 33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS) | 13,800.00 |
| 33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNC | 28,350.00 |
| 33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOI | 220.00 |
| 33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES | 1,525.00 |
| 33210301 PPTAL_CERTIFICADO FINAL | 720.00 |
| 33210302 PPTAL_CONSTANCIAS | 1,740.00 |
| 33210304 PPTAL_FICHA DE ADMISION | 24,480.00 |
| 33210305 PPTAL_KARDEX | 2,002.00 |
| 33210306 PPTAL_EQUIVALENCIA | 840.00 |
| 33210307 PPTAL_TITULO Y CEDULA | 7,000.00 |
| 33210311 PPTAL_CONSTANCIA CON FOTO | 231.00 |
| 33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION | 276.00 |
| 33210315 PPTAL_ANALISIS ACADEMICO | 1,320.00 |
| 33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI | 4,000.00 |
| Total por evento Generico | \$1,721,584.00 |
| Total por Grupo Especifico | \$1,721,584.00 |
| 34000 PRODUCTOS |  |
| 34030000 OTROS PRODUCTOS |  |
| 34030104 PPTAL_COPIAS E IMPRESIONES | 689.66 |
| 34030201 PPTAL_RENTA DE CAFETERIA | 1,637.94 |
| Total por evento Generico | \$2,327.60 |
| 34050000 INTERESES BANCARIOS Y DE INVERSION |  |
| 34050101 PPTAL_INTERES POR INGRESOS PROPIOS | 2.56 |
| 34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS | 5,168.94 |
| 34050202 PPTAL_INT. DE INVERSION POR RENDIMIENTO BANC $k$ | 84.74 |
| 34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER | 9,038.52 |
| Total por evento Generico | \$14,294.76 |
| Total por Grupo Especifico | \$16,622.36 |
| 35000 APROVECHAMIENTOS |  |
| 35020000 SANCIONES ADMINISTRATIVAS Y FISCALES |  |
| 35022701 SANCIONES Y CASTIGOS | 1,945.00 |
| Total por evento Generico | \$1,945.00 |
| Total por Grupo Especifico | \$1,945.00 |
| 36000 PARTICIPACIONES |  |
| 36010000 PARTICIPACIONES Y FONDOS |  |
| 36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000 | 2,880,705.60 |
| 36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000 | 360,088.20 |
| 36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000 | 860,088.20 |
| 36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000 | 1,800,000.00 |
| Total por evento Generico | \$5,900,882.00 |
| Total por Grupo Especifico | \$5,900,882.00 |
| 39000 CUENTAS POR COBRAR |  |
| 33210101 PPTAL_INSCRIPCIONES | 1,664,980.00 |
| 33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS) | 13,800.00 |






INSTITUTO TECNOLOGICO SUPERIOR DE
Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable De enero a diciembre de 2015

De los momentos

| INFORMACIÓN PROGRAMÁTICA | PRESUPUESTO APROBADO | AMPLIACIONES | REdUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | devengado | EJERCIDO | PAGADO |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |


| 0404 ACTIVIDADES <br>  EXTRAESCOLARES Y DE <br>  INOVACION Y CALIDAD | 1,333,683 | 307,953 | 307,952 | 1,333,683 | 6,774 | 0 | 0 | 340,185 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0405 PLANEACION <br>  PROGRAMACION Y <br>  EVALUACION | 801,342 | 130,454 | 130,454 | 801,342 | 0 | 0 | 0 | 173,054 |
| $\begin{array}{ll} & \\ & \\ & \text { CENTRO DE } \\ & \text { INFORMACION }\end{array}$ | 248,281 | 0 | 0 | 248,281 | 0 | 0 | 0 | 0 |
|   <br> 0411 DEPARTAMENTO DE <br>  PLANEACION Y CALIDAD | 240,897 | 0 | 31,634 | 209,263 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL | 35,554,568 | 5,940,002 | 5,939,900 | 35,554,669 | 763,554 | 0 | 0 | 6,492,239 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS CONTROL PRESUPUESTAL POR OBJETO DEL GASTOIPARTIDA ESPECIFICA

|  | Descripcion | Asignacion Original | Presupuesto Modificado | Presupuesto Comprometido | Presupuesto Devengado | Presupuesto Ejercido | Presupuesto Pagado | Presupuesto Disponible * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11301 | SUELDOS BASE | 3,068,859.15 | 3,308,548.95 | 0.00 | 0.00 | 0.00 | 3,134,409.22 | 174,139.73 |
| 12101 | HONORARIOS POR SERVICIOS PERSONALES | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS | 226,613.27 | 229,130.14 | 0.00 | 0.00 | 0.00 | 174,830.26 | 54,299.88 |
| 13204 | PRIMA VACACIONAL Y DOMINICAL | 409,181.22 | 1,584,390.78 | 399,708.04 | 0.00 | 0.00 | 512,343.60 | 672,339.14 |
| 14103 | APORTACIONES AL IMSS | 540,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 360,912.88 | 179,087.12 |
| 14202 | APORTACIONES AL INFONAVIT | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 128,622.46 | 261,377.54 |
| 15202 | PAGO DE LIQUIDACIONES | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 15401 | PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 0.00 | 7,050.00 | 0.00 | 0.00 | 0.00 | 7,050.00 | 0.00 |
| 15501 | APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS | 0.00 | 57,800.00 | 0.00 | 0.00 | 0.00 | 56,089.00 | 1,711.00 |
| 15901 | OTRAS PRESTACIONES | 879,719.89 | 928,067.37 | 0.00 | 0.00 | 0.00 | 267,433.15 | 660,634.22 |
|  | TOTAL CAPITULO | 5,613,373.53 | 7,143,987.24 | 399,708.04 | 0.00 | 0.00 | 4,641,690.57 | 2,102,588.63 |
| 21101 | MATERIALES Y UTILES DE OFICINA | 89,400.85 | 104,104.35 | 0.00 | 0.00 | 0.00 | 29,682.65 | 74,421.70 |
| 21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 86,453.74 | 66,341.64 | 0.00 | 0.00 | 0.00 | 2,842.00 | 63,499.64 |
| 21401 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 44,806.40 | 63,879.20 | 0.00 | 0.00 | 0.00 | 33,640.00 | 30,239.20 |
| 21501 | MATERIAL DE APOYO INFORMATIVO | 101,696.52 | 100,196.52 | 0.00 | 0.00 | 0.00 | 0.00 | 100,196.52 |
| 21601 | MATERIAL DE LIMPIEZA | 53,556.45 | 70,273.63 | 236.41 | 0.00 | 0.00 | 31,519.37 | 38,517.85 |
| 21701 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22102 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS. | 41,150.35 | 58,936.85 | -849.99 | 0.00 | 0.00 | 25,130.81 | 34,656.03 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS CONTROL PRESUPUESTAL POR OBJETO DEL GASTOIPARTIDA ESPECIFICA

|  | Descripcion | Asignacion Original | Presupuesto Modificado | Presupuesto Comprometido | Presupuesto Devengado | $\begin{gathered} \text { Presupuesto } \\ \text { Ejercido } \end{gathered}$ | $\begin{gathered} \text { Presupuesto } \\ \text { Pagado } \end{gathered}$ | Presupuesto Disponible* |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23101 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA | 2,250.00 | 2,250.00 | -186.30 | 0.00 | 0.00 | 1,350.00 | 1,086.30 |
| 23501 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 23601 | PRODUCTOS METÁLICOS Y A BASE DE minerales no metálicos adauiridos COMO MATERIA PRIMA | 4,341.64 | 4,341.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,341.64 |
| 23701 | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA | 4,380.28 | 4,380.28 | -141.59 | 0.00 | 0.00 | 1,032.39 | 3,489.48 |
| 24101 | PRODUCTOS MINERALES NO METÁLICOS | 14,918.78 | 14,168.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14,168.78 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | 5,784.00 | 6,384.00 | 0.00 | 0.00 | 0.00 | 2,304.02 | 4,079.98 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | 1,560.50 | 2,160.50 | 0.00 | 0.00 | 0.00 | 447.98 | 1,712.52 |
| 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 174,461.14 | 167,904.14 | 0.00 | 0.00 | 0.00 | 15,574.59 | 152,329.55 |
| 24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 1,616.85 | 18,932.71 | 0.00 | 0.00 | 0.00 | 18,292.11 | 640.60 |
| 24801 | MATERIALES COMPLEMENTARIOS | 2,466.40 | 6,283.20 | 17.24 | 0.00 | 0.00 | 3,032.36 | 3,233.60 |
| 24901 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 41,176.39 | 34,786.48 | 3.81 | 0.00 | 0.00 | 11,767.31 | 23,015.36 |
| 25101 | PRODUCTOS QUİMICOS BÁSICOS | 46,546.77 | 36,746.77 | 0.00 | 0.00 | 0.00 | 0.00 | 36,746.77 |
| 25201 | PLAGUICIDAS ABONOS Y FERTILIZANTES | 12,080.00 | 12,780.00 | 9.78 | 0.00 | 0.00 | 517.89 | 12,252.33 |
| 25301 | MEDICINAS Y PROD. FARMACEUTICOS | 6,770.41 | 6,770.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770.41 |
| 25501 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 618.00 | 72.41 | 0.00 | 0.00 | 525.00 | 20.59 |
| 25601 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 7,740.00 | 30,446.50 | -0.01 | 0.00 | 0.00 | 14,272.16 | 16,174.35 |
| 26102 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 76,100.00 | 93,631.50 | -11.58 | 0.00 | 0.00 | 56,792.07 | 36,851.01 |
| 27101 | VESTUARIOS UNIFORMES Y BLANCOS | 93,944.02 | 62,219.02 | 0.00 | 0.00 | 0.00 | 11,588.70 | 50,630.32 |
| 27201 | PRENDAS DE PROTECCIÓN PERSONAL | 12,198.00 | 7,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,299.00 |
|  |  |  |  |  | *El d | onible contempla | valores del pr | mprometido |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS CONTROL PRESUPUESTAL POR OBJETO DEL GASTOIPARTIDA ESPECIFICA

PRIMER TRIMESTRE DE 2015

|  | Descripcion | Asignacion Original | Presupuesto Modificado | Presupuesto Comprometido | Presupuesto Devengado | Presupuesto Ejercido | $\begin{aligned} & \text { Presupuesto } \\ & \text { Pagado } \end{aligned}$ | Presupuesto Disponible * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 27301 | ARTICULOS DEPORTIVOS | 24,572.20 | 42,019.70 | 0.00 | 0.00 | 0.00 | 34,638.82 | 7,380.88 |
| 29101 | HERRAMIENTAS MENORES | 14,762.43 | 16,876.72 | 0.01 | 0.00 | 0.00 | 10,328.34 | 6,548.37 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 16,385.65 | 12,275.65 | 0.00 | 0.00 | 0.00 | 320.02 | 11,955.63 |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 3,000.00 | 2,663.00 | 0.00 | 0.00 | 0.00 | 163.00 | 2,500.00 |
| 29401 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 600.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 8,982.44 | 5,417.56 |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,652.80 | 247.20 |
| 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 2,015.11 | 2,015.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015.11 |
|  | TOTAL CAPITULO | 987,934.89 | 1,086,185.31 | -849.81 | 0.00 | 0.00 | 333,396.83 | 753,638.29 |
| 31101 | ENERGIA ELECTRICA | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 24,848.00 | 215,152.00 |
| 31301 | SERVICIO DE AGUA | 45,000.00 | 45,000.00 | 2,285.35 | 0.00 | 0.00 | 6,486.00 | 36,228.65 |
| 31401 | SERVICIO TELEFONICO CONVENCIONAL | 30,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 35,549.75 | 8,450.25 |
| 31501 | SERVICIO TELEFONICO CELULAR | 12,200.00 | 12,200.00 | 0.00 | 0.00 | 0.00 | 5,385.00 | 6,815.00 |
| 31701 | SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES | 93,000.00 | 80,800.00 | 0.00 | 0.00 | 0.00 | 18,947.26 | 61,852.74 |
| 31801 | SERVICIO POSTAL | 4,704.00 | 6,157.50 | 0.00 | 0.00 | 0.00 | 1,453.20 | 4,704.30 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 32301 | ARRENDAMEINTO DE EQUIPO Y BIENES informáticos | 142,657.86 | 129,317.86 | 0.00 | 0.00 | 0.00 | 3,480.00 | 125,837.86 |
| 32502 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS. | 103,920.00 | 109,320.00 | 0.00 | 0.00 | 0.00 | 2,088.00 | 107,232.00 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA $Y$ EQUIPO | 18,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 32902 | PIDIREGAS CARGOS FIJOS | 67,980.00 | 49,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,770.00 |
|  |  |  |  |  | *El dis | onible contempla | valores del pre | mprometido |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS CONTROL PRESUPUESTAL POR OBJETO DEL GASTOIPARTIDA ESPECIFICA

PRIMER TRIMESTRE DE 2015

|  | Descripcion | Asignacion Original | Presupuesto Modificado | Presupuesto Comprometido | Presupuesto <br> Devengado | Presupuesto Ejercido | Presupuesto Pagado | Presupuesto Disponible * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 33101 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 52,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 33303 | SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 33401 | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS | 123,036.37 | 103,836.37 | 0.00 | 0.00 | 0.00 | 0.00 | 103,836.37 |
| 33602 | OTROS SERVICIOS COMERCIALES | 61,250.00 | 231,788.00 | 0.00 | 0.00 | 0.00 | 179,544.93 | 52,243.07 |
| 33801 | SERVICIOS DE VIGILANCIA | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 18,560.00 | 29,440.00 |
| 34101 | SERVICIOS BANCARIOS Y FINANCIEROS | 15,000.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 12,154.48 | 28,345.52 |
| 34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34501 | SEGURO DE BIENES PATRIMONIALES | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,078.19 | 121.81 |
| 34701 | FLETES Y MANIOBRAS | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 97,000.00 | 753,300.00 | 0.00 | 0.00 | 0.00 | 293,696.57 | 459,603.43 |
| 35201 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 46,284.00 | 1,716.00 |
| 35301 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 0.00 | 48,651.00 | 0.00 | 0.00 | 0.00 | 47,057.76 | 1,593.24 |
| 35501 | MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES | 78,829.56 | 79,954.56 | 0.00 | 0.00 | 0.00 | 45,042.20 | 34,912.36 |
| 35801 | SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 35901 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 6,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 6,960.00 | 3,040.00 |
| 36201 | DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTO§ O SERVICIOS | 22,488.00 | 56,614.00 | 0.00 | 0.00 | 0.00 | 49,185.60 | 7,428.40 |
| 36301 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36901 | SERVICIOS RELACIONADOS CON <br> MONITOREO DE INFORMACION EN MEDIOS | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780.00 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS CONTROL PRESUPUESTAL POR OBJETO DEL GASTOIPARTIDA ESPECIFICA

|  | Descripcion | Asignacion Original | Presupuesto Modificado | Presupuesto Comprometido | Presupuesto Devengado | $\begin{aligned} & \text { Presupuesto } \\ & \text { Ejercido } \end{aligned}$ | Presupuesto Pagado | Presupuesto Disponible * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 37104 | PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | 10,000.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 37204 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE | 11,380.00 | 11,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,380.00 |
| 37504 | VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | 460,603.86 | 544,991.52 | 2,330.00 | 0.00 | 0.00 | 93,917.38 | 448,744.14 |
| 37602 | VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | 26,250.00 | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 |
| 37801 | SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 37902 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 10,710.00 | 0.00 | 0.00 | 0.00 | 10,710.00 | 0.00 |
| 38201 | GASTOS DE ORDEN SOCIAL | 69,150.60 | 104,272.00 | 0.00 | 0.00 | 0.00 | 83,888.80 | 20,383.20 |
| 38301 | CONGRESOS Y CONVENCIONES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 39201 | IMPUESTOS Y DERECHOS DE EXPORTACION | 174,650.00 | 187,739.00 | -331.02 | 0.00 | 0.00 | 37,936.00 | 150,134.02 |
| 39501 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | 15,000.00 | 7,761.00 | 0.00 | 0.00 | 0.00 | 261.00 | 7,500.00 |
| 39801 | IMPUESTOS SOBRE NOMINAS | 70,000.00 | 68,923.00 | 0.00 | 0.00 | 0.00 | 46,768.00 | 22,155.00 |
|  | TOTAL CAPITULO | 2,413,180.25 | 3,428,915.81 | 4,284.33 | 0.00 | 0.00 | 1,083,282.12 | 2,341,349.36 |
| 43901 | SUBSIDIOS PARA CAPAITACIÓN Y BECAS | 25,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44101 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA | 89,775.00 | 136,575.00 | 0.00 | 0.00 | 0.00 | 44,385.00 | 92,190.00 |
| 44202 | CAPACITACION AL PERSONAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
|  | TOTAL CAPITULO | 145,475.00 | 166,575.00 | 0.00 | 0.00 | 0.00 | 44,385.00 | 122,190.00 |
| 51101 | MOBILIARIO | 55,944.45 | 55,944.45 | 0.00 | 0.00 | 0.00 | 2,000.00 | 53,944.45 |

*El disponible contempla los valores del precomprometido

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS CONTROL PRESUPUESTAL POR OBJETO DEL GASTOIPARTIDA ESPECIFICA

|  | Descripcion | Asignacion Original | Presupuesto Modificado | Presupuesto Comprometido | Presupuesto Devengado | $\begin{aligned} & \text { Presupuesto } \\ & \text { Ejercido } \end{aligned}$ | $\begin{gathered} \text { Presupuesto } \\ \text { Pagado } \end{gathered}$ | Presupuesto Disponible * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 39,956.00 | 39,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,956.00 |
| 51501 | BIENES INFORMÁTICOS | 532,460.00 | 532,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532,460.00 |
| 51901 | EQUIPO DE ADMINISTRACION | 125,300.81 | 125,300.81 | 0.00 | 0.00 | 0.00 | 0.00 | 125,300.81 |
| 52101 | EQUIPOS Y APARATOS AUDIOVISUALES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 9,999.00 | 2,001.00 |
| 52201 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52301 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL <br> Y RECREATIVO | 88,562.00 | 88,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,562.00 |
| 54103 | VEHículos y Equipo terrestres DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 |
| 54201 | CARROCERIA Y REMOLQUES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56101 | MAQUINARIA Y EQUIPO AGROPECUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 56301 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 19,894.00 | 106.00 |
| 56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL | 16,000.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 10,420.00 |
| 59101 | ADQUISICION DE SOFTWARE | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
|  | TOTAL CAPITULO | 1,212,723.26 | 1,212,723.26 | 0.00 | 0.00 | 0.00 | 35,373.00 | 1,177,350.26 |
|  | TOTAL GENERAL | 10,372,686.93 | 13,038,386.62 | 403,142.56 | 0.00 | 0.00 | 6,138,127.52 | 6,497,116.54 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| Información Programatica | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIINES | PRESUPUESTO VIGENTE | compromisos | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{array}{\|c\|c} \text { PRE- } \\ \text { COMPROMISOS } \\ \text { SNI } \\ \text { COMPROMETER } \end{array}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPNOLLE } \\ \text { PARALE } \\ \text { COMPROMETER } \end{gathered}$ | devengado | $\begin{array}{\|c} \text { compromiso } \\ \text { SIN } \\ \text { SEVENGAR } \end{array}$ | PRESUPUESTO <br> VIGENTE SIN <br> DEVENGAR <br> 帾 | EJERCIIO | $\begin{gathered} \text { DEVENGADO } \\ \text { SNR } \\ \text { EJRCER } \end{gathered}$ | Pagado | $\begin{aligned} & \text { EJERCIDO } \\ & \text { SIND } \\ & \text { PAGAR } \end{aligned}$ | CUENTAS POR PAGAR (DEUDA) <br> (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

## $\begin{array}{ll}00 & \text { OBJETVOE: } \\ 001 & \text { Nómina DG }\end{array}$ <br> Nómina D 001 EDUCACI

01012050300010211301 01012050300102131011 01012050300102132041 01012050300102132051 01012050300102159011 01012050300102159031 01012050300103113011 01012050300103131011 01012050300103132041 01012050300103132051 01012050300103159011 01012050300103159031 Act. Institucional total proyecto
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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


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

De enero a marzo de 2015

| INFORMACIÓN PROGRAMÁtica | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{aligned} & \text { PRESUUPESTO } \\ & \text { VIGENTE } \\ & \text { SINPE } \\ & \text { CoMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPOMSOS } \\ \text { SIIISOS } \\ \text { CCOPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAL } \\ \text { COMPROETER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRIMIso } \\ \text { SEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SANA } \\ \text { PACA } \end{gathered}$ <br> PAGA | CUENTAS POR PAGGR (DEUDA) (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) |
| 02022050300121559011 | s1,875.00 | 50.00 | ${ }_{50.00}$ | \$1,875.00 | s0.00 | s1,875.00 | \$0.00 | 0.00 | s0.00 | \$1,875.00 | s0.00 | 50.00 | s1,875.00 | \$0.00 | 50.00 | 50.00 | s0.00 | ${ }_{50.00}$ |
| 02022050300102159031 | \$12,143,25 | \$2,852.50 | \$0.00 | \$14,995.75 | 50.00 | \$14,995.75 | s0.00 | 0.00 | \$0.00 | \$14,995.75 | 50.00 | 50.00 | \$14,995.75 | 50.00 | ${ }_{50.00}$ | \$10,947.63 | - $110,947.63$ | ${ }_{\text {S10,947 }{ }^{\text {a }} \text { ( }}$ |
| 020220503000103113011 | \$85,35.98 | \$17,037.50 | \$24,790.49 | \$77,600.99 | ${ }_{\text {s0.00 }}$ | \$77,600.99 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$77,600.99 | \$0.00 | ${ }_{50.00}$ | \$77,600.99 | \$0.00 | 50.00 | \$77,600.86 | - $\$ 77,600.86$ | $\stackrel{\text { S77,600.86 }}{ }$ |
| 02022050300103121011 | \$30,000.00 | 50.00 | ${ }_{50.00}$ | \$30,000.00 | ${ }_{\text {s0.00 }}$ | \$30,000.00 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | \$30,000.00 | 50.00 | ${ }_{\text {s0.00 }}$ | \$30,000.00 | 50.00 | ${ }_{50.00}$ | 50.00 | \$0.00 | ${ }_{\text {s0.00 }}$ |
| 02022050300103131011 | s7,209.22 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$7,209.22 | ${ }_{50.00}$ | s7,200.22 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | s7,209.22 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$7,209.22 | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { \$1,976.76 }}{ }$ | -1,976.76 | $\stackrel{-1,976.76}{ }$ |
| 020220503000103132041 | $\stackrel{\text { s11,380.53 }}{ }$ | \$1,085,99,05 | ${ }_{554,536.79}$ | $\underset{\text { s548,536.79 }}{ }$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { S548,536.79 }}{ }$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | $\underset{\text { S548,566.79 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { S54, 536.79 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | $\xrightarrow{5512,343.60}$ | $\xrightarrow{-551,343.60}$ | ${ }_{-5512,343,60}$ |
| 020220503000133132051 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {s0.00 }}$ |
| 0202205030001031411031 | \$270,000.00 | \$123,000.00 | S0.00 | \$333,000.00 | \$0.00 | \$333,000.00 | 50.00 | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$333,000.00 }}{ }$ | ${ }_{50.00}$ | 50.00 | \$393,000.00 | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s360,912.88 }}{ }$ | - $5360,912.88$ | $\stackrel{\text { S360,912.88 }}{ }$ |
| 020220503000103142021 | $\stackrel{\text { s195,000.00 }}{ }$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s195,000.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s195,000.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s195,000.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{5000}{ }$ | $\stackrel{\text { s195,000.00 }}{ }$ | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s128,622,46 }}{ }$ | $\stackrel{\text { S12,622.46 }}{ }$ | $\stackrel{\text { s12, } 2 \text { 22,46 }}{ }$ |
| 020220503000103152021 | \$19,500.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { \$19,500.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | \$91,500.00 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | \$19,500.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ | \$19,500.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }^{50.00}$ |
| 02022050300103159911 | s1,875.00 | 50.00 | 50.00 | \$1,875.00 | S0.00 | S1,875.00 | 50.00 | 0.00 | S0.00 | \$1,875.00 | 50.00 | 50.00 | \$1,875.00 | 90.00 | 50.00 | S0.00 | S0.00 | 50.00 |
| 020220503000103159031 | \$12,143.25 | 50.00 | s0.00 | ${ }_{\text {S12, } 433.25}$ | 50.00 | \$12,143.25 | \$0.00 | 0.00 | 50.00 | \$12,143.25 | 50.00 | 50.00 | \$12,143,25 | \$0.00 | \$0.00 | \$10,844.84 | . $510,844.84$ | - $10,844.84$ |
| Act. Institucional | $\xlongequal{\text { \$1,264,923.94 }}$ | \$2,145,74.15 | \$774,060.94 | \$2,636,637.15 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { S2,636,637.15 }}{ }$ | \$399,788.04 |  | $\stackrel{\text { s.399,78.04 }}{ }$ | \$2,236,929.11 | ${ }^{\text {s0.00 }}$ | ${ }_{\text {s399,708.04 }}$ | \$2,636,637.15 | ${ }^{\text {s0.00 }}$ | ${ }_{50.00}$ | \$1,183,98.53 | $\stackrel{\text { S-1,183,988.53 }}{ }$ | ${ }_{\text {s-1,183,988.53 }}$ |
| total proyecto | $\xlongequal{\overline{\text { \$1,264,923.94 }}}$ | \$2, 145,774.15 | \$774,06.94 | $\stackrel{\text { \$2,636,637.15 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\xlongequal{\overline{\text { S2, 636,637.15 }}}$ | $\stackrel{\text { S399,708.04 }}{ }$ |  | $\stackrel{\text { ¢ } 3999,780.04}{ }$ | \$2,236,929.11 | so.00 | $\stackrel{\text { s399,708.04 }}{ }$ | $\stackrel{\text { S2,636,637.15 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s1,183,98,53 }}{ }$ | $\stackrel{\text { ¢-1,183,988.53 }}{ }$ | $\stackrel{\text { s-1,183,988.53 }}{ }$ |
| $002 \quad$ Form. Y Capcita | ión de Serv. Púbic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 educacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 020220503002012911011 | \$0.00 | \$1,200.00 | 50.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 50.00 | 0.00 | S0.00 | \$1,200.00 | 50.00 | 50.00 | \$1,200.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 |
| 02022050300201442022 | \$30,000.00 | 50.00 | s0.00 | $\stackrel{\text { S30,00.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | \$30,000.00 | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{\text {S30,000.00 }}$ | 50.00 | \$0.00 | \$30,000.00 | 50.00 | ${ }_{50.00}$ | s0.00 | so.00 | so.00 |
| 02022050300202212011 | \$750.00 | 50.00 | \$1,200.00 | ${ }_{-945.00}$ | ${ }_{\text {s0.00 }}$ | . 4950.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{-445.00}$ | ${ }_{\text {s0.00 }}$ | \$0.00 | $\stackrel{\text { - } 445.00}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02022050300202334011 | $\stackrel{523,250.00}{ }$ | ${ }_{50.00}$ | \$22,100.00 | \$1,150.00 | ${ }_{50.00}$ | \$1,150.00 | ${ }_{50.00}$ | 0.00 | s0.00 | \$1,150.00 | 50.00 | 50.00 | \$1,150.00 | ${ }_{50.00}$ | 50.00 | s0.00 | ${ }_{50.00}$ | 50.00 |
| 02022050302023212011 | \$750.00 | ${ }_{50.00}$ | $\stackrel{\text { s,200.00 }}{ }$ | $\stackrel{.95500}{ }$ | ${ }_{50.00}$ | ${ }_{\text {S445.00 }}$ | ${ }_{50.00}$ | 0.00 | $\stackrel{50.00}{ }$ | $\stackrel{-945.00}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{50.00}{ }$ | $\stackrel{\text {-445.00 }}{ }$ | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| información programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SINPE } \\ \text { CCMPROMETER } \end{gathered}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PREE } \\ \text { COMROMMSS } \\ \text { SOMIN } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLE } \\ \text { COMPRAL } \\ \text { COMPROTER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRomiso } \\ \text { SIN } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIDO } \\ & \text { PIINGAR } \end{aligned}$ | CUENTAS POR PAGAR (DEUDA) <br> (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) |
| 02022050300203334011 | $\stackrel{\text { \$23,250.00 }}{ }$ | 50.00 | 50.00 | \$23,250.00 | s0.00 | \$23,250.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$23,250.00 | s0.00 | 50.00 | \$23,250.00 | 50.00 | 50.00 | 50.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ |
| Act. Institucional | \$78,000.00 | \$1,200.00 | \$24,500.00 | \$54,700.00 | \$0.00 | \$54,700.00 | so.00 |  | s0.00 | \$54,700.00 | s0.00 | s0.00 | \$54,700.00 | S0.00 | 50.00 | 50.00 | so.00 | s0.00 |
| total provecto | 578,000.00 | \$1,200.00 | $\stackrel{\text { \$24,500.00 }}{ }$ | 954,700.00 | ${ }^{\text {s0.00 }}$ | \$54,700.00 | 50.00 |  | ${ }^{50.00}$ | S54,700.00 | ${ }_{50.00}$ | ${ }^{50.00}$ | s54,700.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | 50.00 | ${ }^{50.00}$ |
| 003 Admón. Centra | Rec.Humanos |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02022050300301214011 | s0.00 | \$4,000.00 | 50.00 | S4,000.00 | 50.00 | S4,000.00 | 50.00 | 0.00 | s0.00 | \$4,000.00 | s0.00 | 50.00 | s4,000.00 | s0.00 | 50.00 | \$3,851.20 | -53,851.20 | -53,851.20 |
| 02022050300301291011 | \$0.00 | \$1,200.00 | 50.00 | s1,200.00 | 50.00 | \$1,200.00 | s0.00 | 0.00 | 50.00 | \$1,200.00 | ${ }_{50.00}$ | 50.00 | \$1,200.00 | 50.00 | ${ }_{50.00}$ | \$1,180.01 | -5,180.01 | -51,180.01 |
| 020220503003013535011 | ${ }^{50.00}$ | s2,001.00 | 50.00 | s2,001.00 | 50.00 | \$2,001.00 | s0.00 | 0.00 | 50.00 | \$2,001.00 | 50.00 | 50.00 | \$2,001.00 | s0.00 | 50.00 | \$2,001.00 | S2,001.00 | -2,001.00 |
| 020220503003015951012 | ${ }^{50.00}$ | \$2,100.00 | 50.00 | \$2,100.00 | ${ }_{50.00}$ | \$2,100.00 | 50.00 | 0.00 | 50.00 | \$2,100.00 | ${ }_{50.00}$ | \$0.00 | \$2,100.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | 50.00 |
| 02022050300302375041 | \$1,400.00 | 50.00 | 50.00 | s1,400.00 | ${ }_{50.00}$ | \$1,400.00 | s0.00 | 0.00 | s0.00 | S1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 50.00 | 50.00 | 50.00 | \$0.00 | s0.00 |
| 02022050300302398011 | \$35,000.00 | 50.00 | \$15,001.00 | \$19,999.00 | \$0.00 | \$99,999.00 | s0.00 | 0.00 | \$0.00 | \$19,999.00 | S0.00 | s0.00 | \$99,999.00 | 50.00 | 50.00 | 50.00 | \$0.00 | s0.00 |
| 02022050300303336031 | \$0.00 | \$22,100.00 | ${ }_{50.00}$ | \$22,100.00 | ${ }^{50.00}$ | \$22,100.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$22,100.00 | \$0.00 | ${ }_{50.00}$ | \$22,100.00 | \$0.00 | ${ }_{50.00}$ | \$22,054.00 | $\stackrel{\text { S22,054,00 }}{ }$ | - ${ }^{21,054.00}$ |
| 02022050300303375041 | \$1,400.00 | 50.00 | 50.00 | s1,400.00 | ${ }_{\text {s0.00 }}$ | s1,400.00 | 50.00 | 0.00 | ${ }_{50.00}$ | \$1,400.00 | \$0.00 | ${ }^{50.00}$ | \$1,400.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 020220503003033988011 | \$35,000.00 | \$26,000.00 | S13,000.00 | \$48,000.00 | S0.00 | \$48,000.00 | 50.00 | 0.00 | s0.00 | ${ }_{548,000.00}$ | ${ }^{50.00}$ | 50.00 | \$48,000.00 | \$0.00 | 50.00 | ${ }^{54,768.00}$ | ${ }_{\text {S46,768.00 }}$ | ${ }_{\text {S46,768.00 }}$ |
| Act. Institucional | \$72,800.00 | S56,401.00 | \$28,001.00 | \$101,200.00 | so.00 | S101,200.00 | 50.00 |  | s0.00 | \$101,200.00 | \$0.00 | 50.00 | \$101,200.00 | \$0.00 | 50.00 | \$74,454.21 | $\stackrel{\text { s-74, } 554.21}{ }$ | ${ }_{\text {s-7, } 7,554.21}$ |
| total proyecto | \$72,800.00 | S56,400.00 | 528,001.00 | \$101,200.00 | s0.00 | \$101,200.00 | 50.00 |  | s0.00 | \$101,200.00 | s0.00 | S0.00 | S101,200.00 | s0.00 | 50.00 | \$77,454.21 | s-74,854.21 | s-74,854.21 |
| total obu. estrategico | $\overline{\overline{\text { S1,415,723.94 }}}$ | S2,203,375,15 | ${ }_{5826,561.94}$ | $\stackrel{\text { s2,792,537.15 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\overline{\text { s2,792,537.15 }}$ | $\stackrel{539,708.04}{ }$ |  | $\stackrel{5}{5.399,708.04}$ | \$2,392,829.11 | ${ }_{\text {so.00 }}$ | $\stackrel{\text { s399,708.04 }}{ }$ | $\stackrel{\text { s2,792,537.15 }}{ }$ | ${ }_{50.00}$ | $\stackrel{50.00}{ }$ | $\stackrel{\text { s1,258,82,74 }}{ }$ | $\overline{\text { s-1,258,842.74 }}$ | $\stackrel{\text { S-1,258,84274 }}{ }$ |
| total dependencia | $\underline{\underline{\text { s1,415,723.94 }}}$ | \$2,203,375.15 | ${ }_{\text {s82,561.94 }}$ | ${ }_{\text {s2,792,537.15 }}$ | ${ }^{\text {s0.00 }}$ | $\stackrel{\text { s2,792,577,15 }}{ }$ | 5399,708.04 |  | $\stackrel{\text { S.399,70.04 }}{ }$ | \$2,392,829.11 | ${ }_{50.00}$ | ${ }_{\text {s399,700.04 }}$ | ${ }_{\text {S2, } 292,537.15}$ | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {\$1,25, }, 42 \times 74}$ | $\stackrel{\text { \$-1,258,842.74 }}{ }$ | ${ }_{\text {S-1,255,842.74 }}$ |

departamento de rec. materiales y servicios generales
objetivo estrategico generico
Nómina Recursos Materiales

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

De enero a marzo de 2015


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

De enero a marzo de 2015

| InFormación procramatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIONES | PRESUPUESTO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \end{aligned}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLELE } \\ \text { COPARAETERER } \end{gathered}$ | devenaado | $\begin{gathered} \hline \text { Compromiso } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN SIN DEVENGA DEVENGA | EJERCIDO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (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) |
| 02032050300201256011 | ${ }_{50.00}$ | \$16,300.00 | ${ }_{\text {s0.00 }}$ | \$16,300.00 | s0.00 | \$16,300.00 | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$16,300.00 | 50.00 | ${ }_{50.00}$ | \$16,300.00 | s0.00 | \$0.00 | s8,398.40 | - $58,398.40$ | - $58,398.40$ |
| 02032050300202261021 | s0.00 | 577,600.00 | \$0.00 | \$57,600.00 | \$0.00 | \$57,600.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$57,600.00 | ${ }^{\text {s0.00 }}$ | \$0.00 | \$57,600.00 | s0.00 | 50.00 | \$56,227.05 | ${ }_{\text {- } 56,227.05}$ | ${ }_{\text {- } 56,227.05}$ |
| 02032050300201291011 | ${ }_{50.00}$ | \$6,700.00 | ${ }_{50.00}$ | 96,700.00 | ${ }_{50.00}$ | ${ }_{96,700.00}$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | \$6,700.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$6,700.00 | s0.00 | s0.00 | ${ }_{\text {96,612.00 }}$ | ${ }_{\text {- } 56,612.00}$ | ${ }_{-5,612,00}$ |
| 02032050300201299011 | 50.00 | \$2,000.00 | ${ }_{50.00}$ | \$2,000.00 | ${ }_{50.00}$ | \$2,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$2,00.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$2,00.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s765.00 }}{ }$ | . 8765.00 | - 8765.00 |
| 020320503002021296011 | ${ }_{50.00}$ | \$18,900.00 | ${ }_{50.00}$ | \$18,900.00 | \$0.00 | \$18,900.00 | \$0.00 | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { 18,900.00 }}{ }$ | ${ }_{\text {\$0.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { s18,900.00 }}{ }$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { 18,652.80 }}{ }$ | $\stackrel{\text { S18,652.80 }}{ }$ | $\stackrel{\text {-18,652.80 }}{ }$ |
| 02032050300201311011 | ${ }_{50.00}$ | \$24,800.00 | 50.00 | \$24,800.00 | ${ }_{50.00}$ | \$24,800.00 | ${ }_{50.00}$ | 0.00 | \$0.00 | ${ }_{524,800.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{524,800.00}$ | S0.00 | 50.00 | ${ }_{521,373.00}$ | $\stackrel{-921,373.00}{ }$ | ${ }_{\text {S22,373.00 }}$ |
| 02032050300201313011 | \$0.00 | \$6,000.00 | ${ }_{50.00}$ | S6,000.00 | ${ }_{\text {s0.00 }}$ | \$6,000.00 | \$2,285.35 | 0.00 | -52,285.35 | ${ }_{\text {S3,714,65 }}$ | \$0.00 | \$2,285.35 | \$6,00,00 | \$0.00 | 50.00 | ${ }_{\text {\$3,220.00 }}$ | ${ }_{\text {- } 3,222000}$ | ${ }_{\text {- } 3,222.00}$ |
| 02032050300201314011 | \$0.00 | 524,000.00 | ${ }_{50.00}$ | \$24,000.00 | s0.00 | \$24,000.00 | s0.00 | 0.00 | ${ }_{50.00}$ | \$24,000.00 | 50.00 | \$0.00 | ${ }^{24,000.00}$ | s0.00 | 50.00 | $\stackrel{\text { s17,469.10 }}{ }$ | -s17,469.10 | $\stackrel{-17,469.10}{ }$ |
| 02032050300201315011 | 50.00 | 53,100.00 | $\stackrel{50.00}{ }$ | s3,100.00 | s0.00 | 53,100.00 | s0.00 | 0.00 | 50.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | S0.00 | 50.00 | \$2,987.00 | -82,987.00 | -52,987.00 |
| 02032050300201377011 | 50.00 | \$10,250.00 | ${ }_{50.00}$ | \$10,250.00 | ${ }_{50.00}$ | \$10,250.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$10,250.00 | ${ }_{50.00}$ | \$0.00 | \$10,250.00 | ${ }_{50.00}$ | 50.00 | ${ }_{59,786.13}$ | ${ }_{-9,786.13}$ | ${ }_{-9,786.13}$ |
| 02032050300201323011 | 50.00 | \$2,500.00 | ${ }_{50.00}$ | \$2,500.00 | ${ }_{50.00}$ | \$2,500.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$2,50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$2,50.00 | 50.00 | ${ }_{50.00}$ | \$2,320.00 | $\stackrel{\text { s2, 320.00 }}{ }$ | ${ }_{-52,320.00}$ |
| 02032050300201336021 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s1,000.00 }}{ }$ | ${ }_{50.00}$ | \$1,000.00 | $\stackrel{\text { s0.00 }}{ }$ | \$1,000.00 | $\stackrel{50.00}{ }$ | 0.00 | $\stackrel{50.00}{ }$ | \$1,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$1,000.00 | $\stackrel{\text { s0.00 }}{ }$ | 50.00 | ${ }_{5649.63}$ | ${ }_{-664.63}$ | ${ }_{\text {- } 5699.63}$ |
| 02032050300201338011 | ${ }_{50.00}$ | \$15,000.00 | s0.00 | \$15,000.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$15,000.00 }}{ }$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | \$15,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$15,000.00 | ${ }_{\text {s0.00 }}$ | 50.00 | ร9,280.00 | -99,280.00 | ${ }_{-99,280.00}$ |
| 020320503002013455011 | s0.00 | \$13,200.00 | s0.00 | $\stackrel{\text { s13,200.00 }}{ }$ | S0.00 | $\stackrel{\text { s13,200.00 }}{ }$ | 50.00 | 0.00 | 50.00 | \$13,200.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }_{\text {\$13,200.00 }}$ | ${ }_{50.00}$ | ${ }^{\text {s0.00 }}$ | \$13,078.19 | - $113,078.19$ | $\stackrel{-13,078.19}{ }$ |
| 02032050300201355011 | 50.00 | \$1,500.00 | s0.00 | S1,500.00 | s0.00 | \$1,500.00 | 50.00 | 0.00 | so.00 | $\stackrel{\text { s1,50.00 }}{ }$ | 50.00 | \$0.00 | \$1,50.00 | \$0.00 | 50.00 | $\stackrel{\text { s1,223.79 }}{ }$ | -1,223.79 | $\stackrel{\text { s } 1,223.79}{ }$ |
| 020320503002013559011 | 50.00 | \$7,000.00 | ${ }_{50.00}$ | s7,000.00 | ${ }_{50.00}$ | s7,000.00 | 50.00 | 0.00 | \$0.00 | $\stackrel{\text { \$7,00.00 }}{ }$ | ${ }^{50.00}$ | S0.00 | \$7,00.00 | ${ }^{50.00}$ | 50.00 | \$6,960.00 | -56,960.00 | ${ }_{\text {- } 56,960.00}$ |
| 02032050300201362011 | 50.00 | \$5,600.00 | 50.00 | 55,600.00 | ${ }_{50.00}$ | ${ }_{55,600.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$5,60.00 }}{ }$ | ${ }_{50.00}$ | 50.00 | \$5,60.00 | ${ }^{50.00}$ | 50.00 | \$5,500.00 | ${ }_{\text {- 5,500.00 }}$ | ${ }_{-5,500.00}$ |
| 02032050300201375041 | ${ }_{50.00}$ | \$5,000.00 | \$5,000.00 | s0.00 | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | ${ }_{50.00}$ |
| 02032055300201392011 | s0.00 | ${ }^{535,000.00}$ | S0.00 | \$35,000.00 | so.00 | \$35,000.00 | s0.00 | 0.00 | S0.00 | \$35,000.00 | s0.00 | 50.00 | \$35,000.00 | s0.00 | 50.00 | \$33,146.00 | -533,146.00 | S33,146.00 |
| 02032050300201511012 | $\stackrel{\text { \$11,560.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$11,560.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$11,560.00 }}{ }$ | $\stackrel{5000}{ }$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$11,560.00 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { \$11,560.00 }}{ }$ | ${ }_{50.00}$ | 50.00 | \$2,000.00 | ${ }_{-52,000.00}$ | ${ }_{-52,000.00}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| InFormación programatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIONES | PRESUPUESTO VIGENTE | [ $\begin{gathered}\text { PREE } \\ \text { compromisos }\end{gathered}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIIENTE } \\ & \text { sINPE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \\ & \text { SIN } \\ & \text { COMPROMETER } \end{aligned}$ | PRESUPUESTO DISPNOBLE COMPRAMETER | devenaado | COMPROMISO DEVENGAR | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNETE } \\ \text { SEVNENGAR } \end{gathered}$ | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SAGAR } \\ \text { PAGAR } \end{gathered}$ | $\begin{gathered} \text { CUENAAS POR } \\ \text { PAAAB } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | $9=(4-7)$ | 10 | 11-(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 02032050300201515012 | $\stackrel{\text { s170,500.00 }}{ }$ | 50.00 | 50.00 | $\stackrel{\text { S170,500.00 }}{ }$ | 50.00 | \$170,500.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$170,500.00 | 50.00 | 50.00 | $\stackrel{\text { s170,500.00 }}{ }$ | 50.00 | 50.00 | 50.00 | 50.00 | $\stackrel{\text { so.00 }}{ }$ |
| 02032050300201521012 | \$12,000.00 | 50.00 | 50.00 | \$12,000.00 | S0.00 | \$12,000.00 | so.00 | 0.00 | 50.00 | \$12,000.00 | \$0.00 | 50.00 | \$12,000.00 | 50.00 | 50.00 | \$9,999.00 | -99,999.00 | -99,999.00 |
| 02032050300201523012 | \$7,00.00 | 50.00 | 50.00 | \$7,000.00 | \$0.00 | \$7,000.00 | s0.00 | 0.00 | S0.00 | s7,000.00 | \$0.00 | 50.0 | \$7,00.00 | 50.00 | 50.00 | 50.00 | 50.00 | S0.00 |
| 02032050300201529012 | \$18,000.00 | \$0.00 | ${ }_{50.00}$ | \$18,000.00 | ${ }_{50.00}$ | \$18,000.00 | ${ }^{50.00}$ | 0.00 | ${ }_{50.00}$ | \$18,000.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | \$18,000.00 | ${ }_{\text {s0.00 }}$ | \$0.00 | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02032050300201541132 | ${ }_{\text {\$260,000.00 }}$ | 50.00 | 50.00 | S226,000.00 | ${ }_{50.00}$ | \$260,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{90.00}$ | \$260,000.00 | \$0.00 | ${ }_{50.00}$ | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | ${ }_{\text {so.00 }}$ | ${ }_{50.00}$ |
| 02032050300201542012 | \$20,000.00 | 50.00 | \$20,000.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | ${ }^{50.00}$ | ${ }_{50.00}$ | s0.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02032050300201561012 | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 0.00 | s0.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 02032050300201562012 | \$45,000.00 | 50.00 | 50.00 | \$45,000.00 | s0.00 | \$45,000.00 | \$0.00 | 0.00 | 90.00 | \$45,000.00 | \$0.00 | 50.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so.00 |
| 02032050300201563012 | 50.00 | \$20,000.00 | 50.00 | \$20,000.00 | s0.00 | \$20,000.00 | \$0.00 | 0.00 | 90.00 | \$20,000.00 | \$0.00 | 50.00 | \$20,000.00 | \$0.00 | S0.00 | \$19,994.00 | \$19,994.00 | \$19,994,00 |
| 020320503002001564012 | \$16,000.00 | 50.00 | s2,100.00 | \$13,900.00 | s0.00 | \$13,900.00 | s0.00 | 0.00 | S0.00 | s13,900.00 | s0.00 | 50.00 | \$13,900.00 | S0.00 | 50.00 | \$3,480.00 | -53,480.00 | -53,480.00 |
| 02032050300202211011 | 59,059.74 | 50.00 | $\stackrel{\$ 9,399.99}{ }$ | . $110,340.26$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { S10,340.26 }}{ }$ | ${ }_{\text {s0.00 }}$ | 0.00 | s0.00 | \$10,340.26 | \$0.00 | 50.00 | -10,300.26 | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s0.00 }}{ }$ | s0.00 | ${ }_{\text {s0.00 }}$ |
| 02032055300202224011 | \$17,653.20 | s0.00 | \$19,000.00 | -1,346.80 | so.00 | -1,346.80 | so.00 | 0.00 | so.00 | -1,346.80 | so.00 | s0.00 | \$1,346.80 | s0.00 | s0.00 | s0.00 | so.00 | so.00 |
| 020320503002022215011 | \$1,700.00 | s0.00 | 50.00 | \$1,700.00 | so.00 | S1,700.00 | s0.00 | 0.00 | so.00 | \$1,700.00 | s0.00 | 50.00 | \$1,700.00 | S0.00 | s0.00 | s0.00 | so.00 | so.00 |
| 02032050300202215031 | 5370.38 | 50.00 | 50.00 | ${ }_{\text {S370.38 }}$ | 50.00 | ${ }_{5370.38}$ | 50.00 | 0.00 | S0.00 | ${ }_{\text {S370. } 38}$ | \$0.00 | 50.00 | 5370.38 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| 02032050300202216011 | S22,732.83 | 50.00 | 539,999.99 | -144,267.17 | 50.00 | -514,267.17 | 50.00 | 0.00 | 50.00 | -141,267.17 | \$0.00 | 50.00 | - $14,2687.17$ | ${ }^{50.00}$ | \$0.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202221021 | \$13,960.18 | 50.00 | \$1,400.00 | \$12,560.18 | \$0.00 | \$12,560.18 | 50.00 | 0.00 | S0.00 | \$12,560.18 | 50.00 | 50.00 | \$12,560.18 | ${ }^{50.00}$ | \$0.00 | 50.00 | 50.00 | S0.00 |
| 02032050300202231011 | \$1,125.00 | 50.00 | S500.00 | ${ }_{\text {S625.00 }}$ | 50.00 | \$625.00 | s0.00 | 0.00 | S0.00 | ${ }_{\text {S625.00 }}$ | 50.00 | 50.00 | \$625.00 | ${ }_{50.00}$ | ${ }^{50.00}$ | 50.00 | s0.00 | 50.00 |
| 02032050300202235011 | \$600.00 | 50.00 | 50.00 | \$600.00 | ${ }_{50.00}$ | \$600.00 | ${ }_{\text {so.00 }}$ | 0.00 | ${ }_{50.00}$ | \$600.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$600.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | ${ }_{50.00}$ |
| 02032050300202249011 | \$600.00 | 50.00 | 50.00 | S600.00 | 50.00 | \$600.00 | 50.00 | 0.00 | 50.00 | S600.00 | \$0.00 | 50.00 | \$600.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202251011 | $\stackrel{\text { s22,272.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | ¢9,000.00 | $\stackrel{\text { \$13,272.00 }}{ }$ | $\stackrel{ }{\text { s0.00 }}$ | $\stackrel{\text { \$13,272.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$13,272.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { s13,272.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | s0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s0.00 }}{ }$ |

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

De enero a marzo de 2015

| Información programatica | $\begin{gathered} \text { PRESUPUESTO } \\ \text { APROBADO } \end{gathered}$ | AMPLACIINES | Reducciones | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNETE } \\ \text { VIN PE } \\ \text { COMPROMETER } \end{gathered}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \\ & \text { SIN } \\ & \text { COMPROMETER } \end{aligned}$ | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { DSPPNEBLIE } \\ \text { PARA } \\ \text { COMPROMETER } \end{array}$ | devengado | $\begin{gathered} \text { COMPRRMISO } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAGAR } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 02032050300202252011 | \$6,040.00 | s0.00 | so.00 | \$6,040.00 | s0.00 | \$6,040.00 | \$0.00 | 0.00 | s0.00 | \$6,040.00 | so.00 | \$0.00 | \$6,040.00 | s0.00 | so.00 | s0.00 | s0.00 | 50.00 |
| 02032050300202261021 | \$38,050.00 | ${ }_{50.00}$ | \$12,151.00 | ${ }_{\text {- } 88,10100}$ | ${ }_{50.00}$ | -582,101.00 | 50.00 | 0.00 | 50.00 | -582,101.00 | 50.00 | 50.00 | -582,101.00 | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ |
| 02032050300202271011 | \$10,625.00 | 50.00 | \$18,900.00 | -58,275.00 | 50.00 | -5,275.00 | s0.00 | 0.00 | S0.00 | -58,275.00 | 50.00 | 50.00 | .58,275.00 | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 |
| 02032050300202272011 | 54,000.00 | 50.0 | \$8,700.00 | S4,700.00 | 50.00 | -54,700.00 | \$0.00 | 0.00 | 50.00 | -54,700.00 | 50.00 | 50.00 | \$4,700.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202733011 | \$600.00 | 50.00 | \$0.00 | \$600.00 | \$0.00 | 5600.00 | \$0.00 | 0.00 | 50.00 | S600.00 | 50.00 | 50.00 | S600.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202311011 | S120,000.00 | 50.00 | \$24,800.00 | \$95,200.00 | s0.00 | 595,200.00 | \$0.00 | 0.00 | 50.00 | S95,200.00 | 50.00 | so.00 | \$95,200.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 02032050300202313011 | \$22,500.00 | 50.00 | \$6,000.00 | \$16,500.00 | s0.00 | \$16,500.00 | s0.00 | 0.00 | s0.00 | \$16,500.00 | 50.00 | s0.00 | 16,500.00 | 50.00 | S0.00 | 50.00 | S0.00 | 50.00 |
| 020320503002023140011 | \$15,000.00 | ${ }_{50.00}$ | \$31,000.00 | . $116,000.00$ | ${ }_{50.00}$ | - $516,000.00$ | 50.00 | 0.00 | 50.00 | S16,000.00 | 50.00 | 50.00 | \$16,000.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ |
| 02032050300202315011 | \$6,000.00 | 50.00 | \$3,700.00 | \$2,300.00 | ${ }_{\text {s0.00 }}$ | s2,300.00 | ${ }_{\text {so.00 }}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$2,300.00 | 50.00 | ${ }_{\text {so.00 }}$ | \$2,300.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202377011 | \$46,500.00 | 50.00 | \$22,450.00 | \$24,050.00 | \$0.00 | S24,050.00 | S0.00 | 0.00 | \$0.00 | S24,055.00 | 50.00 | \$0.00 | \$24,050.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |
| 02032050300202318011 | \$1,200.00 | 50.00 | s0.00 | \$1,200.00 | ${ }_{50.00}$ | \$1,200.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$1,200.00 | 50.00 | ${ }_{50.00}$ | \$1,200.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ |
| 02032050300202322011 | \$3,000.00 | 50.00 | \$12,000.00 | -59,000.00 | ${ }_{50.00}$ | -99,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | -99,000.00 | S0.00 | ${ }_{50.00}$ | $\stackrel{59,000.00}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ |
| 02032050300202323011 | \$6,000.00 | 50.00 | \$24,000.00 | . $118,000.00$ | ${ }_{50.00}$ | - $518,000.00$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | . $18,000.00$ | S0.00 | s0.00 | \$ $18,000.00$ | 50.00 | S0.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ |
| 02032050300202323321 | S2,500.00 | 50.00 | \$10,000.00 | -57,500.00 | so.00 | -57,500.00 | 50.00 | 0.00 | s0.00 | -97,500.00 | 50.00 | 50.00 | -57,500.00 | 50.00 | s0.00 | 50.00 | 50.00 | s0.00 |
| 02032050300202325021 | \$12,500.00 | 50.00 | \$48,000.00 | -535,500.00 | s0.00 | -535,500.00 | s0.00 | 0.00 | s0.00 | . 33,500000 | 50.00 | 50.00 | - $935,500.00$ | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202326011 | s9,000.00 | 50.00 | \$36,000.00 | ${ }^{527,00000}$ | S0.00 | . $527,000.00$ | 50.00 | 0.00 | 50.00 | - $827,000.00$ | 50.00 | \$0.00 | - $827,000.00$ | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ | ${ }_{50.00}$ |
| 02032050300202329031 | \$3,750.00 | 50.00 | \$15,000.00 | -511,250.00 | S0.00 | -511,250.00 | so.00 | 0.00 | s0.00 | . 11,255000 | 50.00 | 50.00 | - 11,255000 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202331011 | \$25,000.00 | 50.00 | S112,500.00 | . 887,500000 | S0.00 | . $887,500.00$ | 50.00 | 0.00 | 50.00 | . 887,50000 | 50.00 | \$0.00 | -887,500.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 02032050300202336031 | \$3,500.00 | 50.00 | S6,297.50 | -52,797.50 | S0.00 | -52,797.50 | 50.00 | 0.00 | 50.00 | -52,797.50 | 50.00 | 50.00 | -52,797.50 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 |
| 02032050300202338011 | \$24,000.00 | ${ }_{50.00}$ | \$15,000.00 | \$9,000.00 | \$0.00 | 99,000.00 | 90.00 | 0.00 | 50.00 | ¢9,000.00 | S0.00 | s0.00 | \$9,00.00 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| InFormación procramatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIONES | PRESUPUESTO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \end{aligned}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SINISOR } \\ \text { CcmPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLELE } \\ \text { COPARAETERER } \end{gathered}$ | devenaado | $\begin{gathered} \text { compromiso } \\ \text { dEvENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SNE } \\ \text { EJERCEER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (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) |
| 02032050300202341011 | \$7,500.00 | ${ }_{50.00}$ | \$30,000.00 | . $522,500.00$ | $\stackrel{\text { so.00 }}{ }$ | ${ }_{\text {- } 522,500.00}$ | ${ }_{50.00}$ | 0.00 | so.00 | - $\$ 22,500.00$ | so.00 | \$0.00 | - $\$ 22,500.00$ | s0.00 | s0.00 | s0.00 | so.00 | $\stackrel{\text { s0.00 }}{ }$ |
| 02032050300202345011 | s0.00 | 50.00 | \$25,000.00 | . $525,000.00$ | \$0.00 | ${ }_{\text {S }}^{525,000.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | - $525,000.00$ | ${ }^{\text {s0.00 }}$ | 50.00 | - $525,000.00$ | S0.00 | 50.00 | 50.00 | ${ }_{\text {so.00 }}$ | ${ }_{50.00}$ |
| 02032050300202347011 | \$3,000.00 | \$0.00 | \$15,000.00 | \$12,000.00 | \$0.00 | -12,000.00 | \$0.00 | 0.00 | \$0.00 | -12,000.00 | \$0.00 | \$0.00 | -12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02032050300202358011 | S400.00 | 50.00 | ${ }_{50.00}$ | \$400.00 | ${ }_{\text {s0.00 }}$ | S400.00 | \$0.00 | 0.00 | ${ }_{50.00}$ | 5400.00 | \$0.00 | s0.00 | \$400.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02032050300202359011 | \$3,000.00 | 50.00 | \$7,000.00 | - $94,000.00$ | ${ }_{50.00}$ | . $9,000.00$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | - ${ }^{\text {4,000.00 }}$ | \$0.00 | ${ }_{50.00}$ | \$4,000.00 | S0.00 | S0.00 | 50.00 | ${ }_{\text {so.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 0203205030020237541 | \$3,000.00 | \$0.00 | ${ }_{95,000.00}$ | - $52,000.00$ | ${ }_{50.00}$ | -52,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | -52,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | - $52,000.00$ | S0.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 02032050300202392011 | \$12,000.00 | ${ }_{50.00}$ | \$12,000.00 | 50.00 | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | 50.00 | ${ }_{50.00}$ | s0.00 | 50.00 | s0.00 | so.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ |
| 02032050300202395011 | \$7,500.00 | \$0.00 | \$30,000.00 | .522,500.00 | 50.00 | -522,500.00 | s0.00 | 0.00 | s0.00 | . $52,500.00$ | \$0.00 | 50.00 | - $522,500.00$ | 50.00 | 50.00 | 50.00 | s0.00 | so.00 |
| 020320503002032111011 | \$9,059.74 | S4,066.00 | so.00 | $\stackrel{\text { s13,125.74 }}{ }$ | 50.00 | $\stackrel{\text { s13,125.74 }}{ }$ | s0.00 | 0.00 | 50.00 | $\stackrel{\text { s13,125.74 }}{ }$ | \$0.00 | \$0.00 | \$13,125.74 | 50.00 | 50.00 | $\stackrel{\text { s7,82, }{ }^{\text {as }}}{ }$ | -57,822.49 | -57,822.49 |
| 02032050300203214011 | \$17,653.20 | \$0.00 | 50.00 | \$17,65.20 | ${ }_{50.00}$ | \$17,65.20 | s0.00 | 0.00 | ${ }^{50.00}$ | \$17,653.20 | \$0.00 | s0.00 | \$17,653.20 | 50.00 | 50.00 | \$4,756.00 | -94,756.00 | -54,756.00 |
| 02032050300203215011 | \$1,700.00 | 50.00 | 50.00 | \$1,700.00 | so.00 | \$1,700.00 | 50.00 | 0.00 | 50.00 | \$1,700.00 | \$0.00 | 50.00 | \$1,700.00 | 50.00 | 50.00 | 50.00 | s0.00 | so.00 |
| 02032050300203215031 | ${ }_{\text {S370. } 38}$ | 50.00 | 50.00 | ${ }_{\text {S370.38 }}$ | 50.00 | ${ }_{5370.38}$ | 50.00 | 0.00 | 50.00 | ${ }_{\text {S } 370.38}$ | 50.00 | 50.00 | 5370.38 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 02032050300203216011 | ${ }_{\text {\$25,732.83 }}$ | \$0.00 | 50.00 | ${ }_{525,732.83}$ | 50.00 | ${ }_{\text {\$25,732.83 }}$ | 50.00 | 0.00 | S0.00 | ${ }_{525,732.83}$ | \$0.00 | S0.00 | ${ }_{525,732.83}$ | \$0.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 |
| 02032050300203221021 | \$13,960.18 | $\stackrel{\text { s1,436.50 }}{ }$ | \$0.00 | ${ }_{\text {\$15,396.68 }}$ | s0.00 | \$15,396.68 | . 5464.51 | ${ }^{-3.33}$ | ${ }_{5464.51}$ | \$15,866.19 | \$0.00 | . 5864.51 | $\stackrel{\text { \$15,396.68 }}{ }$ | \$0.00 | 50.00 | s8,544.29 | - 8 , 5 54.29 | -s,5,54.29 |
| 02032050300202331011 | \$1,125.00 | ${ }_{\text {S500.00 }}$ | s0.00 | S1,625.00 | s0.00 | \$1,625.00 | - 186.30 | ${ }_{-16.56}$ | ${ }_{\text {s186.30 }}$ | \$1,81,.30 | 50.00 | - 186.30 | \$1,625.00 | \$0.00 | 50.00 | \$1,350.00 | -1,350.00 | -1,3,35.00 |
| 02032050300202325011 | \$600.00 | \$0.00 | ${ }_{50.00}$ | ${ }_{\text {S600.00 }}$ | 50.00 | \$600.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {S0.00 }}$ | S600.00 | ${ }^{50.00}$ | 50.00 | S600.00 | ${ }^{50.00}$ | 50.00 | ${ }_{50.00}$ | \$0.00 | ${ }_{50.00}$ |
| 020320503002023246011 | s0.00 | \$293.00 | 50.00 | \$233.00 | 50.00 | S233.00 | \$0.00 | 0.00 | 50.00 | \$293.00 | 50.00 | \$0.00 | \$293.00 | \$0.00 | 50.00 | \$293.00 | - 5293.00 | ${ }^{\text {S293.00 }}$ |
| 02032050300203249011 | S600.00 | S0.00 | \$0.00 | \$600.00 | ${ }_{50.00}$ | \$600.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | S600.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | S600.00 | \$0.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ |
| 02032050300203251011 | ${ }_{522,272.00}$ | 50.00 | 50.00 | ${ }_{522,272.00}$ | ${ }_{50.00}$ | ${ }_{\text {S22,272.00 }}$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{522,272.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{522,272.00}$ | ${ }_{\text {s0.00 }}$ | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02032050300203252011 | \$6,040.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{56,040.00}$ | ${ }_{50.00}$ | ${ }_{\text {s6,040.00 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$6,040.00 | $\stackrel{ }{50.00}$ | ${ }_{50.00}$ | \$6,040.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |

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

De enero a marzo de 2015

| InFormación procramatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIONES | PRESUPUESTO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \end{aligned}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLELE } \\ \text { COPARAETERER } \end{gathered}$ | devenaado | $\left\lvert\, \begin{gathered} \text { COMPROMISO } \\ \text { SINI } \\ \text { DEVENGAR } \end{gathered}\right.$ | PRESUPUESTO VIGENTE SIN SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (DEUDA) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | $9=(4-7)$ | 10 | 11=(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 02032050300203256011 | ${ }_{50.00}$ | \$756.50 | ${ }_{50.00}$ | \$756.50 | $\stackrel{\text { so.00 }}{ }$ | ${ }^{5756.50}$ | ${ }^{50.00}$ | 0.00 | so.00 | \$756.50 | so.00 | 50.0 | \$756.50 | s0.00 | s0.00 | \$756.50 | - 8756.50 | - 5756.50 |
| 02032050300203261021 | ${ }_{538,050.00}$ | S481.50 | \$2,600.00 | \$35,931.50 | \$0.00 | ${ }_{\text {S35,931.50 }}$ | 50.00 | 0.00 | ${ }_{50.00}$ | \$35,931.50 | ${ }^{\text {s0.00 }}$ | 50.00 | \$35,931.50 | s0.00 | 50.00 | \$481.02 | . 5881.02 | ${ }_{\text {S } 5881.02}$ |
| 02032050300203271011 | \$10,625.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$10,625.00 | ${ }_{\text {s0.00 }}$ | \$10,625.00 | 50.00 | 0.00 | ${ }_{50.00}$ | \$10,625.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$10,625.00 | s0.00 | s0.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 02032050300203272011 | \$4,000.00 | 50.00 | ${ }_{50.00}$ | \$4,000.00 | ${ }_{\text {s0.00 }}$ | \$4,000.00 | s0.00 | 0.00 | ${ }_{50.00}$ | \$4,00.00 | \$0.00 | s0.00 | \$4,00.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02032050300203273011 | 5600.00 | ${ }_{\text {\$297.50 }}$ | \$0.00 | ${ }_{\text {s897.50 }}$ | ${ }_{50.00}$ | ${ }_{\text {s897.50 }}$ | 50.00 | 0.00 | ${ }_{50.00}$ | ${ }_{\text {S897.50 }}$ | \$0.00 | ${ }_{50.00}$ | \$897.50 | S0.00 | S0.00 | ${ }_{\text {\$297.02 }}$ | . 5297.02 | ${ }_{-8297.02}$ |
| 02032050300203391011 | 50.00 | 520.00 | 50.00 | ${ }_{520.00}$ | ${ }_{\text {s0.00 }}$ | 520.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | 520.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 520.00 | S0.00 | 50.00 | 520.00 | - 520.00 | -520.00 |
| 02032050300203311011 | $\stackrel{\text { S120,000.00 }}{ }$ | \$0.00 | ${ }_{50.00}$ | \$120,000.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { S120,000.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s120,000.00 }}{ }$ | \$0.00 | s0.00 | \$120,000.00 | \$0.00 | 50.00 | $\stackrel{\text { 93,475.00 }}{ }$ | ${ }_{\text {- } 3,475.00}$ | ${ }_{-5,475.00}$ |
| 02032050300203313011 | \$22,500.00 | s0.00 | ${ }_{50.00}$ | \$22,500.00 | s0.00 | \$2, 500.00 | 50.00 | 0.00 | ${ }_{50.00}$ | ${ }^{22,500.00}$ | 50.00 | 50.00 | ${ }^{22,500.00}$ | s0.00 | 50.00 | \$3,266.00 | -53,266.00 | -53,266.00 |
| 02032050300203314011 | \$15,000.00 | ${ }_{\text {S5,000.00 }}$ | ${ }_{50.00}$ | $\stackrel{520,000.00}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { S20,000.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | ${ }_{22,000.00}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }_{520,000.00}$ | $\stackrel{\text { so.00 }}{ }$ | ${ }_{50.00}$ | \$18,080.65 | $\stackrel{\text { S18,080,65 }}{ }$ | $\stackrel{518,080.65}{ }$ |
| 02032050300203315011 | \$6,000.00 | 5600.00 | ${ }_{50.00}$ | S6,600.00 | ${ }_{50.00}$ | \$6,600.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$6,60.00 | ${ }_{50.00}$ | 50.00 | \$6,60.00 | ${ }_{50.00}$ | 50.00 | \$2,388.00 | ${ }_{\text {S } 2,398.00}$ | ${ }_{\text {- } 2,3,38.00}$ |
| 02032050300203317011 | ${ }_{\text {S46,500.00 }}$ | 50.00 | 50.00 | $\stackrel{546,500.00}{ }$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { S4,5,50.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{54,500.00}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{54,500.00}{ }$ | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s9,161.13 }}$ | ${ }_{-9,161.13}$ | ${ }_{-59,161.13}$ |
| 02032050300203318011 | $\stackrel{\text { s1,200.00 }}{ }$ | $\stackrel{\text { s1,453.50 }}{ }$ | ${ }_{50.00}$ | \$2,653.50 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { S2,653.50 }}{ }$ | $\stackrel{50.00}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | \$2,653.50 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { \$2,653.50 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | 50.00 | \$1,453.20 | -1,453.20 | -1,4,45.20 |
| 02032050300203322011 | \$3,000.00 | \$0.00 | 50.00 | \$3,000.00 | 50.00 | \$3,000.00 | 50.00 | 0.00 | s0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 020320503002033232011 | S6,000.00 | s0.00 | \$22,840.00 | -11,8840.00 | s0.00 | - $516,840.00$ | s0.00 | 0.00 | 50.00 | - $116,840.00$ | ${ }^{50.00}$ | ${ }^{50.00}$ | - $11,840.00$ | ${ }_{50.00}$ | ${ }^{\text {s0.00 }}$ | \$1,160.00 | -1,160.00 | -11,160.00 |
| 02032050300203323221 | \$2,500.00 | s0.00 | \$10,000.00 | - 7 7,500.00 | s0.00 | -57,500.00 | 50.00 | 0.00 | so.00 | - $97,500.00$ | 50.00 | 50.00 | -97,500.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 02032050300203325021 | \$12,500.00 | \$0.00 | $\stackrel{555,00000}{ }$ | ${ }_{\text {S42,500.00 }}$ | 50.00 | ${ }_{\text {S42,500.00 }}$ | 50.00 | 0.00 | \$0.00 | - $942,500.00$ | ${ }^{50.00}$ | S0.00 | ${ }^{\text {S42,500.00 }}$ | ${ }^{50.00}$ | 50.00 | 50.00 | \$0.00 | 50.00 |
| 02032050300203326011 | ร9,000.00 | 50.00 | 50.00 | s9,000.00 | 50.00 | 59,000.00 | 50.00 | 0.00 | 50.00 | ¢9,000.00 | 50.00 | \$0.00 | \$9,00.00 | \$0.00 | 50.00 | 50.00 | 50.00 | s0.00 |
| 02032050300203329031 | \$3,750.00 | S0.00 | \$15,000.00 | . $11,250.00$ | ${ }_{50.00}$ | . $11,250.00$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | - $111,250.00$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | - $111,250.00$ | \$0.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 02032050300203331011 | \$25,000.00 | ${ }_{\text {so.00 }}$ | ${ }_{551,710.00}$ | . $526,710.00$ | ${ }_{50.00}$ | $\stackrel{\text { S26,710.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{-926,710.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | - $526,710.00$ | ${ }_{\text {s0.00 }}$ | \$0.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ |
| 02032050300203336031 | \$3,500.00 | \$194.00 | ${ }_{\text {s0.00 }}$ | \$3,64.00 | ${ }_{50.00}$ | \$3,694.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$3,694.00 | $\stackrel{ }{50.00}$ | ${ }_{50.00}$ | \$3,694.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{5387.30}$ | ${ }_{.9387 .30}$ | ${ }_{-5387.30}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| INFORMACIÓN Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SINPE } \\ \text { CCMPROMETER } \end{gathered}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE } \\ \text { COMROMISOS } \\ \text { SOMIN } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLE } \\ \text { COMPRAL } \\ \text { COMPROTER } \end{gathered}$ | devenaado | $\begin{gathered} \text { COMPRomiso } \\ \text { SIN } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIDO } \\ & \text { PIINGAR } \end{aligned}$ | CUENTAS POR PAGAR (DEUDA) <br> (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) |
| 02032050300203338011 | \$24,000.00 | 50.00 | 50.00 | \$24,000.00 | ${ }_{\text {s0.00 }}$ | \$24,000.00 | 50.00 | 0.00 | ${ }_{50.00}$ | \$24,000.00 | s0.00 | 50.00 | \$24,000.00 | s0.00 | 50.00 | s9,280.00 | ${ }_{-9,2880.00}$ | ${ }_{-9,2880.00}$ |
| 02032050300203341011 | \$7,500.00 | s0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | s0.00 | 0.00 | \$0.00 | \$7,500.00 | \$0.00 | ${ }^{50.00}$ | \$7,50.00 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 02032050300203345011 | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | ${ }^{50.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {S0.00 }}$ | \$0.00 | \$0.00 | ${ }^{50.00}$ | 50.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 020320503002033477011 | ${ }^{53,000.00}$ | \$0.00 | 50.00 | \$3,000.00 | ${ }_{\text {s0.00 }}$ | \$3,000.00 | s0.00 | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | 53,000.00 | \$0.00 | $\stackrel{\text { s0.00 }}{ }$ | \$3,000.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {so.00 }}$ |
| 020320503002033535011 | ${ }^{50.00}$ | \$2,650.00 | 50.00 | \$2,650.00 | ${ }_{50.00}$ | \$2,650.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$2,650.00 | \$0.00 | ${ }_{50.00}$ | \$2,650.00 | 50.00 | ${ }_{50.00}$ | \$2,238.00 | - $52,238.00$ | ${ }_{-52,238.00}$ |
| 02032050300203358011 | $\stackrel{\text { S400.00 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | \$400.00 | ${ }_{50.00}$ | S400.00 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { S400.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | 5400.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 020320503002033559011 | \$3,000.00 | 50.00 | ${ }_{50.00}$ | \$3,000.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{53,000.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | 53,000.00 | 50.00 | ${ }_{50.00}$ | \$3,00.00 | s0.00 | ${ }_{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ |
| 02032050300203375041 | ${ }_{53,000.00}$ | \$5,000.00 | 50.00 | s8,000.00 | $\stackrel{\text { s0.00 }}{ }$ | s8,000.00 | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | ${ }_{\text {s0.00 }}$ | s8,000.00 | 50.00 | ${ }_{50.00}$ | \$8,000.00 | s0.00 | ${ }_{50.00}$ | $\stackrel{\text { 96,932.13 }}{ }$ | ${ }_{-56,932,13}$ | ${ }_{-56,932.13}$ |
| 02032050300203382011 | $\stackrel{\text { s0.00 }}{ }$ | \$300.00 | 50.00 | \$300.00 | $\stackrel{\text { s0.00 }}{ }$ | \$300.00 | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | \$300.00 | 50.00 | ${ }_{50.00}$ | 5300.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ |
| 0203205030020332011 | \$12,000.00 | ${ }_{50.00}$ | \$12,000.00 | 50.00 | ${ }_{\text {s0.00 }}$ | 50.00 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 02032050300203395011 | \$7,500.00 | S0.00 | 50.00 | \$7,500.00 | \$0.00 | S7,500.00 | \$0.00 | 0.00 | S0.00 | \$7,500.00 | 50.00 | 50.00 | \$7,50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Act. Institucional | $\underline{\text { s1,58,536.63 }}$ | ${ }^{5370,798.50}$ | S924,088.48 | ${ }_{\text {9985,286,65 }}$ | so.00 | \$995,886.65 | ${ }_{\text {s1,452.26 }}$ |  | ${ }_{\text {S-1, } 1,452.26}$ | ${ }_{\text {5983,834,39 }}$ | ${ }^{\text {s0.00 }}$ | ${ }_{\text {s1,452.26 }}$ | ${ }_{\text {S985,286,65 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {S392,501.33 }}$ | ${ }_{5 \cdot 392,501.33}$ | ${ }_{5-392,501.33}$ |
| total provecto | $\stackrel{\overline{\text { \$1,58,536.63 }}}{ }$ | ${ }_{537,798.50}$ | S924,048.48 | ${ }_{\text {9985,286.65 }}$ | ${ }^{50.00}$ | ${ }_{\text {s995,286.65 }}$ | $\stackrel{\text { s1,452.26 }}{ }$ |  | ${ }_{\text {\$-1,455.26 }}$ | ${ }_{\text {S983,834,39 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s1,452.26 }}$ | ${ }_{\text {s985,286,65 }}$ | \$0.00 | 50.00 | ${ }_{\text {S } 392,501.33}$ | $\stackrel{\text { s.392,501.33 }}{ }$ | ${ }_{\text {¢ }-392,501.33}$ |
| total obu. estrategico | $\overline{\overline{\text { S1,755,520.76 }}}$ | \$450,36.50 | $\stackrel{\text { s1,117,017.71 }}{ }$ | \$1,088,68,.55 | $\stackrel{\text { so.00 }}{ }$ | $\stackrel{\text { s1,088,866.55 }}{ }$ | ${ }_{\text {1, } 1,552.26}$ |  | ${ }_{\text {S-1,455.26 }}$ | \$1,087,416.29 | ${ }_{50.00}$ | \$1,455.26 | \$1,088,66,55 | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s584,846.08 }}{ }$ | $\stackrel{\text { s.584, } 546.08}{ }$ | ${ }_{\text {¢ }-584,846.08}$ |
| total dependencia | $\overline{\overline{\text { s1,75,520.76 }}}$ | ${ }^{5450,365.50}$ | \$1,117,017.71 | $\stackrel{\text { s1,088,86.55 }}{ }$ | ${ }_{50.00}$ | $\underline{\text { s1,088,86.55 }}$ | $\stackrel{\text { \$1,452.26 }}{ }$ |  | \$-1,452.26 | $\stackrel{\text { s1,087,416.29 }}{ }$ | ${ }_{50.00}$ | \$1,45.26 | $\stackrel{\text { s1,088,68,55 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { S584,846.08 }}{ }$ | $\stackrel{\text { ¢ } 5.584,84.08}{ }$ | ${ }_{\text {S. } 588,484.08}$ |
| 0204 departamen | de centro de coid | computo y manten | Mento |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 OBjetivoest | ategico generic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Nómina Manten | niento |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EdUCACIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 020425503000102113011 | ${ }_{\text {S68,608.58 }}$ | \$19,483.50 | \$18,041.00 | \$70,051.08 | ${ }_{\text {s0.00 }}$ | \$70,051.08 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$70,051.08 | \$0.00 | 50.00 | S70,051.08 | s0.00 | 50.00 | ${ }_{565,222.25}$ | ${ }_{-66,222,25}$ | .$_{-65,222,25}$ |
| 020420503000122131011 | \$5,199.77 | ${ }_{50.00}$ | 50.00 | \$5,199.77 | $\stackrel{\text { s0.00 }}{ }$ | \$5,199.77 | $\stackrel{50.00}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{55,199.77}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {95,199.77 }}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | \$2,637.90 | $\stackrel{-52,637.90}{ }$ | $\stackrel{-52,637.90}{ }$ |

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

De enero a marzo de 2015

| información Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | [ PRE- | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIIENTE } \\ & \text { IIN PR } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPRMISOS } \\ & \text { SIN } \\ & \text { COMPROMETER } \end{aligned}$ | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { DSPPNEBLELE } \\ \text { PARA } \\ \text { COMPROMETER } \end{array}$ | devengado | $\begin{gathered} \text { COMPRomiso } \\ \text { SEVENGAR } \\ \text { DEVE } \end{gathered}$ | PRESUPUESTO VIGENTE SIN $\xrightarrow{\text { SIN }}$ DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SAGAR } \\ \text { PAG } \end{gathered}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAAAR } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 020420503000122132041 | 59,147.81 | 50.00 | $\stackrel{\text { s18,295.62 }}{ }$ | ${ }_{\text {-9, } 977.81}$ | 50.00 | $\stackrel{\text {-9, } 147.81}{ }$ | ${ }_{50.00}$ | 0.00 | s0.00 | $\stackrel{-9,147.81}{ }$ | 50.00 | 50.00 | ¢9,147.81 | 50.0 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02042050300122132051 | ${ }_{50.00}$ | 50.00 | \$33,492:70 | . $530,492.70$ | 90.00 | \$30,492.70 | \$0.00 | 0.00 | s0.00 | . $530,492.70$ | 50.00 | 50.00 | - $530,492.70$ | 50.00 | S0.00 | 50.00 | 50.00 | ${ }_{50.00}$ |
| 020420503000122159011 | \$1,875.00 | 50.0 | 50.00 | \$1,875.00 | \$0.00 | \$1,875.00 | s0.00 | 0.00 | \$0.00 | \$1,875.00 | 50.00 | 50.00 | \$1,875.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 020420503000102159031 | \$7,285.95 | \$2,081.50 | 50.00 | 59,367.45 | ${ }_{50.00}$ | ¢9,367.45 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{59,367.45}$ | 50.00 | \$0.00 | ${ }_{59,367.45}$ | 50.00 | \$0.00 | ${ }_{56,938.64}$ | -56,938.64 | ${ }_{-56,933.64}$ |
| 020420503000103113011 | ${ }_{568,608,58}$ | \$18,041.00 | ${ }_{521,501.99}$ | ${ }_{\text {S65,147.59 }}$ | ${ }_{50.00}$ | ${ }_{\text {S65,147.59 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {S65,147.59 }}$ | S0.00 | ${ }_{50.00}$ | \$65,147.59 | 50.00 | S0.00 | ${ }_{565,147.28}$ | - $565,147.28$ | . $565,147.28$ |
| 020420503000103131011 | \$5,199.77 | 50.00 | \$0.00 | \$5,199.77 | S0.00 | \$5,199.77 | \$0.00 | 0.00 | 50.00 | \$5,199.77 | 50.00 | so.00 | \$5,19,77 | 50.00 | 50.00 | \$2,706.90 | -52,706.90 | -52,706.90 |
| 020420503000103132041 | \$9,147.81 | 50.00 | $\stackrel{\text { s18,295.62 }}{ }$ | ${ }_{-59,147.81}$ | ${ }_{\text {s0.00 }}$ | -9, 147.81 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{-5,147.81}$ | 50.00 | ${ }_{50.00}$ | ${ }_{\text {¢9,147.81 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 020420503000103132051 | \$0.00 | 50.0 | ${ }_{\text {S30,492.70 }}$ | ${ }_{\text {S30,492.70 }}$ | ${ }_{50.00}$ | \$33,492.70 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {- } 530,492.70}$ | 50.00 | ${ }_{50.00}$ | $\stackrel{-530,492.70}{ }$ | 50.00 | \$0.00 | 50.00 | s0.00 | ${ }_{50.00}$ |
| 020420503000103159011 | \$1,875.00 | \$0.00 | 50.00 | \$1,875.00 | 50.00 | \$1,875.00 | 50.00 | 0.00 | \$0.00 | \$1,875.00 | 50.00 | ${ }_{50.00}$ | \$1,875.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 |
| 02042050300010315931 | \$7,285.95 | 50.00 | 563.00 | \$7,222.95 | 50.00 | \$7,222.95 | s0.00 | 0.00 | s0.00 | \$7,22.95 | 50.00 | 50.00 | \$7,22.95 | 50.00 | 50.00 | \$6,936.64 | . $56,938.64$ | -56,938.64 |
| Act. Institucional | $\stackrel{\text { s184, } 234.21}{ }$ | \$39,606.00 | $\stackrel{\text { \$137,182,63 }}{ }$ | \$86,657.58 | 50.00 | S86,657.58 | S0.00 |  | s0.00 | \$86,657.58 | ${ }^{\text {s0.00 }}$ | 50.00 | \$88,657.58 | 50.00 | s0.00 | S149,591.61 | ${ }_{\text {s-149,591.61 }}$ | ${ }_{\text {s-149,591.61 }}$ |
| total proyecto | $\stackrel{\text { s184,234.21 }}{ }$ | ${ }_{\text {539,606.00 }}$ | $\stackrel{\text { \$137,182,63 }}{ }$ | ${ }_{\text {s86,657.58 }}$ | $\stackrel{50.00}{ }$ | ${ }_{\text {s86,657.58 }}$ | ${ }_{50.00}$ |  | $\stackrel{50.00}{ }$ | $\stackrel{\text { s86,657.58 }}{ }$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {886,657.58 }}$ | 50.00 | 50.00 | $\stackrel{\text { \$499,591.61 }}{ }$ | $\xrightarrow[s-149,591.61]{ }$ | $\stackrel{\text { s-14, } 5991.61}{ }$ |
| 002 Martenimiento | orrectivo y Preven |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02042050300201242011 | \$0.00 | S600.00 | s0.00 | \$600.00 | \$0.00 | \$600.00 | s0.00 | 0.00 | \$0.00 | S600.00 | \$0.00 | \$0.00 | S600.00 | 50.0 | 50.00 | ${ }_{\text {s } 354.01}$ | - 354.01 | . 5354.01 |
| 020420503002012433011 | \$0.00 | 5600.00 | 50.00 | S600.00 | 50.00 | 5600.00 | 50.00 | 0.00 | 50.00 | S600.00 | 50.00 | \$0.00 | 5600.00 | 50.00 | 50.00 | ${ }_{\text {S351.98 }}$ | - 3551.98 | ${ }_{\text {- } 3551.98}$ |
| 020420503002021246011 | 50.00 | \$2,250.00 | so.00 | \$2,250.00 | s0.00 | \$2,250.00 | 50.00 | 0.00 | s0.00 | \$2,250.00 | s0.00 | \$0.00 | \$2,250.00 | 50.00 | 50.00 | \$2,220.00 | -52,220.00 | S5,220.00 |
| 020420503002021247011 | 50.00 | \$17,850.00 | 50.00 | \$17,850.00 | S0.00 | \$17,850.00 | 50.00 | 0.00 | 50.00 | S17,850.00 | 50.00 | \$0.00 | \$17,850.00 | 50.00 | \$0.00 | S17,322.37 | -17,322.37 | -177,322.37 |
| 020420503002012488011 | 50.00 | \$2,600.00 | 50.00 | \$2,600.00 | 50.00 | \$2,600.00 | ${ }_{50.00}$ | 0.00 | s0.00 | \$2,600.00 | 50.00 | s0.00 | \$2,60.00 | \$0.00 | \$0.00 | \$2,015.20 | -52,015.20 | s2,015.20 |
| 02042050300201249011 | S0.00 | \$11,800.00 | 50.00 | \$11,800.00 | ${ }_{50.00}$ | \$11,800.00 | ${ }_{50.01}$ | 0.00 | -50.01 | \$11,799.99 | 50.00 | ${ }_{50.01}$ | \$11,800.00 | 50.00 | 50.00 | \$11,069.78 | -111,069.78 | - $11,069.78$ |
| 02042050300201256011 | ${ }_{50.00}$ | \$6,000.00 | 50.00 | \$6,000.00 | ${ }_{50.00}$ | ${ }_{\text {s6,000.00 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | 96,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$6,000.00 | 50.00 | 50.00 | \$4,461.54 | \$4,461.54 | $\stackrel{\text { s } 4,461.54}{ }$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| Información programatica | PRESUPUESTO APROBADO | AMPLIACIINES | Reducciones | PRESUPUESTO VIIGENTE | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \end{aligned}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIIENTE } \\ & \text { IIN PR } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \\ & \text { SIN } \\ & \text { COMPRMETER } \end{aligned}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRRMETER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRRMIIso } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIDO } \\ & \text { SIND } \\ & \text { PAGAR } \end{aligned}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAAAB } \\ \text { (DEUDAA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 02042050300201261021 | \$0.00 | s100.00 | \$100.00 | s0.00 | s0.00 | s0.00 | 50.00 | 0.00 | so.00 | so.00 | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | s0.00 | so.00 | s0.00 |
| 020420503002021291011 | S0.00 | \$1,40.00 | s0.00 | \$1,400.00 | ${ }_{50.00}$ | \$1,400.00 | 50.00 | 0.00 | 50.00 | \$1,400.00 | 50.00 | 50.00 | \$1,400.00 | s0.00 | s0.00 | \$1,056.99 | -1,056.99 | - $81,056.99$ |
| 02042050300201351011 | s0.00 | \$754,800.00 | \$1,500.00 | S755,300.00 | so.00 | \$753,300.00 | so.00 | 0.00 | s0.00 | \$753,300.00 | 50.00 | s0.00 | \$753,300.00 | 50.00 | 50.00 | ${ }_{\text {s293,696.57 }}$ | - $2939,69.57$ | S293,696.57 |
| 02042050300201355011 | S0.00 | S40,100.00 | s0.00 | ${ }_{540,100.00}$ | ${ }_{50.00}$ | S40,100.00 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s40,100.00 }}$ | 50.00 | 50.00 | S40,100.00 | 50.00 | 50.00 | ${ }_{\text {S36,260.47 }}$ | ${ }_{\text {S }}^{536,260.47}$ | $\stackrel{\text { S36,260.47 }}{ }$ |
| 02042050300202236011 | \$2,128.80 | 50.00 | \$0.00 | \$2,128.30 | \$0.00 | \$2,128.80 | \$0.00 | 0.00 | 50.00 | \$2,12,.80 | 50.00 | 50.00 | \$2,12,80 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 02042050300202237011 | \$2,190.14 | 50.00 | s0.00 | \$2,190.14 | s0.00 | \$2,190.14 | \$0.00 | 0.00 | 50.00 | \$2,190.14 | 50.00 | so.00 | \$2,190.14 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 02042050300202241011 | \$7,402.55 | 50.00 | \$750.00 | \$6,652.55 | s0.00 | \$6,652.55 | 50.00 | 0.00 | s0.00 | s6,652.55 | 50.00 | ${ }_{50.00}$ | S6,652.55 | s0.00 | S0.00 | 50.00 | 50.00 | s0.00 |
| 02042050300202242011 | \$2,892.00 | 50.00 | so.00 | \$2,892.00 | s0.00 | S2,892.00 | so.00 | 0.00 | so.00 | s2,89200 | s0.00 | so.00 | \$2,89200 | s0.00 | s0.00 | s0.00 | so.00 | s0.00 |
| 02042050300202243011 | S780.25 | 50.00 | s0.00 | \$780.25 | ${ }_{\text {s0.00 }}$ | S770.25 | ${ }_{\text {so.00 }}$ | 0.00 | ${ }_{\text {s0.00 }}$ | S780.25 | 50.00 | ${ }_{\text {so.00 }}$ | S780.25 | 50.00 | 50.00 | 50.00 | s0.00 | ${ }_{\text {so.00 }}$ |
| 02042050300202246011 | S42,758.14 | 50.00 | \$1,500.00 | ${ }_{541,258.14}$ | \$0.00 | ${ }_{\text {S41,258.14 }}$ | S0.00 | 0.00 | \$0.00 | S41,258.14 | 50.00 | \$0.00 | ${ }_{\text {s41,258.14 }}$ | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 |
| 02042050300202247011 | ${ }^{5751.95}$ | 50.00 | \$1,633.59 | -5881.65 | ${ }_{50.00}$ | ${ }_{-8881.65}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{-5881.65}$ | 50.00 | ${ }_{50.00}$ | ${ }_{-9881.65}$ | 50.00 | ${ }_{50.00}$ | 50.00 | s0.00 | 50.00 |
| 02042050300202248011 | \$183.20 | 50.00 | ${ }_{\text {\$366.40 }}$ | ${ }^{-183.20}$ | ${ }_{50.00}$ | - 188.20 | \$0.00 | 0.00 | ${ }_{50.00}$ | -5183.20 | S0.00 | ${ }_{50.00}$ | . 183.20 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ |
| 02042050300202249011 | \$18,789.91 | 50.00 | \$24,700.00 | ${ }_{-5,9,90.09}$ | ${ }_{50.00}$ | -55,910.09 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{-55,910.09}$ | S0.00 | s0.00 | -55,910.09 | 50.00 | S0.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 02042050300202251011 | s1,001.39 | 50.00 | 5800.00 | \$201.39 | so.00 | 5201.39 | 50.00 | 0.00 | s0.00 | s201.39 | 50.00 | 50.00 | S201.39 | 50.00 | s0.00 | 50.00 | 50.0 | s0.00 |
| 02042050300202256011 | S2,400.00 | 50.00 | s0.00 | \$2,400.00 | s0.00 | \$2,400.00 | s0.00 | 0.00 | s0.00 | \$2,400.00 | 50.00 | 50.00 | \$2,40.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 |
| 02042050300202291011 | s7,381.22 | 50.00 | \$16,575.48 | ${ }_{\text {- } 9,194.27}$ | S0.00 | -99,194.27 | 50.00 | 0.00 | 50.00 | ${ }_{-59,194.27}$ | 50.00 | \$0.00 | -59,194.27 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ |
| 02042050300202292011 | s8,069.57 | 50.00 | s4,110.00 | 53,959.57 | S0.00 | 53,959.57 | so.00 | 0.00 | s0.00 | \$3,959.57 | 50.00 | 50.00 | ${ }^{\text {S3,959.57 }}$ | 50.00 | s0.00 | 50.00 | s0.00 | so.00 |
| 02042050300202293011 | \$1,500.00 | 50.00 | \$500.00 | \$1,000.00 | S0.00 | \$1,000.00 | 50.00 | 0.00 | 50.00 | \$1,000.00 | 50.00 | \$0.00 | \$1,00.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 02042050300202351011 | \$48,500.00 | 50.00 | S125,800.00 | -577,300.00 | S0.00 | - $877,300.00$ | 50.00 | 0.00 | 50.00 | - 87,300000 | 50.00 | 50.00 | - 57,30000 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 |
| 02042050300202355011 | \$39,275.00 | ${ }_{50.00}$ | \$13,050.00 | $\xrightarrow{\text { s91,775.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {S91,775.00 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {- } 991,775.00}$ | 50.00 | ${ }^{50.00}$ | -991,75.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| InFormación programatica | PRESUPUESTO aprobado | AMPLIACIONES | Reducciones | PRESUPUESTO VIGENTE | compromisos | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SIIISOR } \\ \text { CcompROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DSPPNBLELE } \\ \text { COMPROMETER } \end{gathered}$ | devenaado | $\begin{gathered} \text { Compromiso } \\ \text { SEVENGAR } \end{gathered}$ | PRESUPUESTO VIIENTE SNT DEVVNGAR <br> DEVENGAR | EJERCIDO | $\begin{gathered} \text { DEVENGADO } \\ \text { SINR } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | $\begin{aligned} & \text { CUENTAS POR } \\ & \text { PAAAR } \\ & \text { (DEUDA) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 0204205030020237541 | \$750.00 | 50.00 | \$1,432.00 | . 5682.00 | s0.00 | - 5682.00 | s0.00 | 0.00 | S0.00 | - 6882.00 | 50.00 | ${ }_{50.00}$ | . 5682.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 |
| 02042050300203216011 | \$0.00 | \$1,950.00 | ${ }_{50.00}$ | \$1,950.00 | ${ }_{50.00}$ | \$1,950.00 | ${ }_{5236.41}$ | 0.00 | ${ }_{-523.41}$ | \$1,73,59 | 50.00 | ${ }^{5236.41}$ | \$1,950.00 | 50.00 | 50.00 | \$1,599.00 | -1,599.00 | -1,599.00 |
| 02042050300203236011 | \$2,128.80 | 50.00 | \$0.00 | \$2,128.30 | 50.00 | \$2,128.80 | s0.00 | 0.00 | ${ }_{50.00}$ | \$2,12,.80 | \$0.00 | s0.00 | \$2,12,80 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 02042050300203337011 | \$2,190.14 | 50.00 | \$0.00 | \$2,190.14 | 90.00 | \$2,190.14 | . 141.59 | -6.46 | \$141.59 | \$2,331.73 | \$0.00 | - 141.59 | \$2,190.14 | s0.00 | so.00 | \$1,032.39 | -1,032.39 | -1,032.39 |
| 02042050300203341011 | \$7,402.55 | 50.00 | S0.00 | S7,402.55 | 50.00 | \$7,002.55 | 50.00 | 0.00 | \$0.00 | \$7,40.55 | \$0.00 | \$0.00 | \$7,40.55 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 02042050300203342011 | \$2,892.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$2,892.00 | ${ }_{50.00}$ | \$2,892.00 | \$0.00 | 0.00 | ${ }_{50.00}$ | \$2,892.00 | \$0.00 | ${ }_{50.00}$ | \$2,892.00 | s0.00 | 50.00 | \$1,950.01 | -1,9,950.01 | -1,950.01 |
| 020420503002033233011 | S780.25 | 50.00 | ${ }_{\text {s0.00 }}$ | \$780.25 | \$0.00 | S780.25 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {S780.25 }}$ | \$0.00 | ${ }_{50.00}$ | S780.25 | s0.00 | s0.00 | ${ }_{596.00}$ | -996.00 | . 996.00 |
| 020420503002033246011 | \$42,758.14 | 50.00 | ${ }^{50.00}$ | ${ }_{542,758.14}$ | 50.00 | ${ }_{\text {S42,758.14 }}$ | s0.00 | 0.00 | ${ }^{50.00}$ | ${ }_{44,758.14}$ | \$0.00 | 50.00 | \$42,758.14 | \$0.00 | 50.00 | S574.19 | . 5574.19 | ${ }_{\text {. } 5754.19}$ |
| 02042050300203347011 | S 751.95 | \$299.50 | S480.49 | \$570.96 | \$0.00 | \$570.96 | s0.00 | 0.00 | \$0.00 | \$570.96 | \$0.00 | s0.00 | S570.96 | \$0.00 | so.00 | 9969.74 | .5969.74 | . 5969.74 |
| 020420503002032488011 | \$183.20 | \$1,100.00 | \$500.00 | \$783.20 | ${ }_{50.00}$ | \$783.20 | \$17.24 | 9.41 | . 17.24 | ${ }_{\text {s765.96 }}$ | ${ }^{50.00}$ | \$17.24 | \$783.20 | s0.00 | 50.00 | ${ }_{\text {\$265.48 }}$ | ${ }_{\text {- } 5265.48}$ | ${ }_{-5265.48}$ |
| 02042050300203249011 | \$18,789.91 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$18,789.91 | ${ }_{50.00}$ | \$18,789.91 | $\stackrel{53.80}{ }$ | 0.02 | ${ }_{-53.80}$ | $\stackrel{\text { s18,786.11 }}{ }$ | ${ }_{50.00}$ | ${ }_{53.80}$ | \$18,789.91 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s137.50 }}{ }$ | ${ }^{\text {S137.50 }}$ | ${ }_{\text {S137.50 }}$ |
| 020420553002023251011 | $\stackrel{\text { s1,001.39 }}{ }$ | 50.00 | so.00 | \$1,001.39 | s0.00 | \$1,001.39 | s0.00 | 0.00 | S0.00 | ${ }_{\text {s1,001.39 }}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }_{\text {s1,001.39 }}$ | ${ }_{50.00}$ | ${ }^{50.00}$ | 50.00 | s0.00 | $\stackrel{\text { s0.00 }}{ }$ |
| 02042050300203252011 | 50.00 | s700.00 | s0.00 | S700.00 | s0.00 | 5700.00 | $\stackrel{59.78}{ }$ | 0.00 | ${ }_{-59.78}$ | s690.22 | 50.00 | \$9.78 | 5700.00 | \$0.00 | 50.00 | $\stackrel{5177.89}{ }$ | . 51717.89 | ${ }_{-5517.89}$ |
| 02042050300202355011 | 50.00 | 5618.00 | 50.00 | $\stackrel{5618.00}{ }$ | \$0.00 | 5618.00 | $\stackrel{\text { s72.41 }}{ }$ | 0.00 | -572.41 | ${ }_{\text {S545.59 }}$ | \$0.00 | \$72.41 | S618.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { S525.00 }}{ }$ | -5525.00 | ${ }_{-5525.00}$ |
| 02042050300202356011 | \$2,400.00 | ${ }^{50.00}$ | \$0.00 | \$2,400.00 | \$0.00 | $\stackrel{\text { s2,400.00 }}{ }$ | ${ }_{-50.01}$ | 0.00 | 50.01 | \$2,40.01 | \$0.00 | -50.01 | \$2,40,00 | ${ }_{50.00}$ | ${ }_{50.00}$ | S600.04 | -5600.04 | ${ }_{-5600.04}$ |
| 02042050300203261021 | ${ }_{50.00}$ | $\stackrel{\text { s100.00 }}{ }$ | ${ }_{50.00}$ | \$100.00 | $\stackrel{50.00}{ }$ | \$100.00 | . ${ }^{\text {11.58 }}$ | 0.00 | \$11.58 | $\stackrel{511.58}{ }$ | ${ }_{50.00}$ | - 11.58 | $\stackrel{\text { s100.00 }}{ }$ | ${ }_{50.00}$ | \$0.00 | ${ }_{984.00}$ | ${ }^{584.00}$ | ${ }_{\text {S } 84.00}$ |
| 02042050300203391011 | 57,381.22 | 50.00 | s1,024.50 | 56,356.72 | 50.00 | S6,356.72 | 50.01 | 0.00 | -50.01 | \$6,36.71 | 50.00 | S0.01 | \$6,35.72 | \$0.00 | \$0.00 | \$1,459.34 | -51,459.34 | -1,459.34 |
| 020420503002033292011 | s8,069.57 | 50.00 | 50.00 | s8,069.57 | S0.00 | s8,069.57 | ${ }_{50.00}$ | 0.00 | s0.00 | ${ }_{\text {\$8,069.57 }}$ | \$0.00 | 50.00 | s8,069.57 | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {S320.02 }}$ | ${ }_{\text {- } 5320.02}$ | ${ }_{-5320.02}$ |
| 020420503002033939011 | \$1,500.00 | s163.00 | s0.00 | \$1,663.00 | 50.00 | $\stackrel{\text { s1,663.00 }}{ }$ | 50.00 | 0.00 | 50.00 | $\stackrel{\text { s1,66.00 }}{ }$ | s0.00 | \$0.00 | ${ }^{\text {\$1,663.00 }}$ | s0.00 | s0.00 | $\stackrel{163.00}{ }$ | - 163.00 | - 163.00 |
| 02042050300203351011 | \$48,500.00 | 50.00 | \$125,800.00 | . $577,300.00$ | ${ }_{50.00}$ | $\stackrel{\text { - } 97,300.00}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | - 577,30000 | ${ }_{50.00}$ | ${ }_{50.00}$ | - $577,300.00$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |

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

De enero a marzo de 2015


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

De enero a marzo de 2015

| INFORMACIÓN Programática | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { APROBADO } \end{array}$ | AMPLACIIONES | REDUCCIONES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNETE } \\ \text { VINPE } \\ \text { COMPROMETER } \end{gathered}$ | СомPrometio | PORCENTAJE <br> COMPROMETIDO | $\begin{array}{\|c\|} \hline \text { PRE- } \\ \text { COMPROMISOS } \\ \text { SOMPROMETER } \end{array}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAMETER } \end{gathered}$ | devenaado | compromiso $\begin{gathered} \operatorname{SIN} \\ \text { DEVENGAR } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNTE } \\ \text { SEVENGAR } \end{gathered}$ | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { EJRRCER } \end{gathered}$ | Pagado | $\begin{aligned} & \text { EJERCLIDO } \\ & \text { PAGAAR } \\ & \text { SGAN } \end{aligned}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAAGA } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | $9=(4-7)$ | 10 | 11=(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 03012050300103132051 | s0.00 | 50.00 | \$291,659.20 | -529,659.20 | \$0.00 | -5291,659.20 | 50.00 | 0.00 | 50.00 | -5291,659.20 | \$0.00 | 50.00 | -5291,659.20 | \$0.00 | s0.00 | s0.00 | 50.00 | 50.00 |
| 030120503000103154011 | \$0.00 | \$3,30.00 | $\stackrel{5000}{ }$ | 53,300.00 | ${ }_{50.00}$ | 93,300.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$3,300.00 | ${ }_{50.00}$ | 50.00 | \$3,30.00 | so.00 | s0.00 | \$3,300.00 | -53,300.00 | -93,300.00 |
| 030120503000103159011 | \$319,249.22 | \$5,39.00 | 50.00 | ${ }_{\text {S324,645.22 }}$ | \$0.00 | ${ }_{\text {S324,645.22 }}$ | 50.00 | 0.00 | 50.00 | ${ }_{\text {S324,645.22 }}$ | 50.00 | 50.00 | ${ }_{\text {S324,645.22 }}$ | 50.00 | 50.00 | S21,035.31 | -521,035.31 | - $521,035.31$ |
| 03012050300010315931 | \$29,55.88 | \$33,634.00 | \$25,689.97 | S37,48.91 | \$0.00 | \$37,498.91 | 50.00 | 0.00 | 50.00 | \$37,998.91 | 50.00 | 50.00 | S37,498.91 | 50.00 | 50.00 | S41,012,47 | $\stackrel{\text { S41,012,47 }}{ }$ | - $541,012.47$ |
| Act. Institucional | $\stackrel{\text { S2,332,66.88 }}{ }$ | \$624,495.50 | \$1,499,904.84 | s1,457,256.54 | \$0.00 | $\stackrel{\text { s1,457,25.54 }}{ }$ | 50.00 |  | 50.00 | ${ }_{\text {s1,457,256.54 }}$ | \$0.00 | ${ }^{50.00}$ | \$1,457,266.54 | 50.00 | 50.00 | \$1,651,361.08 | $\stackrel{\text { s-1,651,361.08 }}{ }$ | ${ }_{\text {s-1,651,361.08 }}$ |
| total proyecto | $\underline{\underline{\$ 2,332,665.88}}$ | ${ }_{\text {s624,499.50 }}$ | \$1,499,904.84 | $\stackrel{\text { s1,457,256.54 }}{ }$ | ${ }^{50.00}$ | $\stackrel{\text { s1,457,25.54 }}{ }$ | 50.00 |  | ${ }_{50.00}$ | s1,457,25.54 | \$0.00 | 50.00 | $\stackrel{\text { s1,457,256.54 }}{ }$ | \$0.00 | 50.00 | $\stackrel{\text { s1,651,361.08 }}{ }$ | $\stackrel{\text { s-1,651,361.08 }}{ }$ | $\stackrel{\text { s-1,651,361.08 }}{ }$ |
| 002 Admón. Central | Academica |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03012050300202111011 | so.00 | s7,50.00 | so.00 | s7,50.00 | s0.00 | \$7,500.00 | s0.00 | 0.00 | s0.00 | s7,500.00 | so.00 | s0.00 | \$7,50.00 | s0.00 | s0.00 | \$4,599.04 | -54,599.04 | -54,599.04 |
| 030120503002012211221 | s0.00 | 5900.00 | 50.00 | s900.00 | s0.00 | 5900.00 | 50.00 | 0.00 | s0.00 | 5900.00 | s0.00 | 50.00 | 5900.00 | s0.00 | 50.00 | S680.81 | -5680.81 | .5680.81 |
| 03012550300201256011 | 50.00 | 5900.00 | 50.00 | 5900.00 | s0.00 | 5900.00 | 50.00 | 0.00 | 50.00 | 5900.00 | \$0.00 | 50.00 | 5900.00 | s0.00 | 50.00 | s55.68 | -55.68 | . 55.68 |
| 03012050300201325021 | 50.00 | \$2,20.00 | 50.00 | \$2,200.00 | 50.00 | \$2,200.00 | 50.00 | 0.00 | 50.00 | \$2,200.00 | 50.00 | 50.00 | \$2,20.00 | \$0.00 | 50.00 | \$2,088.00 | -52,088.00 | -52,088.00 |
| 03012050300201325051 | 50.00 | \$2,10.00 | \$2,10.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 0.00 | S0.00 | ${ }_{50.00}$ | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03012050300201334011 | 50.00 | \$3,00.00 | S100.00 | \$2,900.00 | 50.00 | \$2,900.00 | 50.00 | 0.00 | s0.00 | \$2,900.00 | \$0.00 | 50.00 | \$2,000.00 | 50.00 | 50.00 | 50.00 | \$0.00 | ${ }_{50.00}$ |
| 03012050300201336031 | 50.00 | 5300.00 | 50.00 | \$300.00 | 50.00 | \$300.00 | 50.00 | 0.00 | 50.00 | \$300.00 | 50.00 | 50.00 | 5300.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 |
| 03012050300201375041 | \$0.00 | \$1,20.00 | ${ }_{50.00}$ | \$1,200.00 | \$0.00 | \$1,200.00 | ${ }_{50.00}$ | 0.00 | 50.00 | \$1,200.00 | \$0.00 | 50.00 | \$1,200.00 | ${ }^{50.00}$ | 50.00 | \$1,040.00 | -1,040.00 | -1,040.00 |
| 03012050300201382011 | ${ }^{50.00}$ | \$85,600.00 | \$85,100.00 | \$500.00 | s0.00 | \$500.00 | s0.00 | 0.00 | 50.00 | \$500.00 | 50.00 | 50.00 | \$500.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03012050300201433012 | 90.00 | 50.00 | \$57,800.00 | ${ }_{\text {S }} .58,800.00$ | ${ }_{50.00}$ | ${ }_{\text {S } 57,800.00}$ | 50.00 | 0.00 | ${ }_{\text {so.00 }}$ | ${ }_{\text {S } 57,800.00}$ | ${ }_{\text {s0.00 }}$ | 50.00 | . $577,800.00$ | \$0.00 | 50.00 | 50.00 | s0.00 | ${ }_{\text {s0.00 }}$ |
| 03012050300201441012 | s0.00 | \$115,600.00 | \$88,600.00 | \$35,000.00 | so.00 | \$35,000.00 | 50.00 | 0.00 | S0.00 | ${ }_{\text {S35,000.00 }}$ | so.00 | 50.00 | \$33,000.00 | s0.00 | 50.00 | \$44,385.00 | . $544,385.00$ | S44,385000 |
| 03012050300201441032 | so.00 | 50.00 | \$35,000.00 | . 535,000000 | so.00 | . 535,00000 | 50.00 | 0.00 | s0.00 | - $535,000.00$ | 50.00 | 50.00 | - $535,000.00$ | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 03012050300202211011 | $\stackrel{\text { s4,362.60 }}{ }$ | ${ }_{50.00}$ | \$4,50.00 | - 1377.40 | 50.00 | $\stackrel{\text {-137.40 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | ${ }_{50.00}$ | - 137.40 | ${ }_{50.00}$ | ${ }_{50.00}$ | - 1377.40 | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| InFormación programatica | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENE } \\ & \text { SIIPRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SIIISOR } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAL } \\ \text { COMPROTER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRRMISO } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGGR (DEUDA) (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) |
| 03012050300202212011 | S6,855.44 | ${ }_{\text {s0.00 }}$ | s1,688.10 | \$5,167.34 | S0.00 | s5,167.34 | s0.00 | 0.00 | S0.00 | 95,167.34 | 50.00 | 50.00 | \$5,16,.34 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03012050300202247011 | ${ }_{50.00}$ | \$0.00 | S111.90 | -5111.90 | S0.00 | - 111.90 | 50.00 | 0.00 | 50.00 | -5111.90 | 50.00 | S0.00 | - 5111.90 | 50.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 |
| 03012050300202272011 | \$899.00 | \$0.00 | \$1,700.00 | .5801.00 | \$0.00 | . 880.00 | s0.00 | 0.00 | S0.00 | .5801.00 | 50.00 | 50.00 | .5801.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03012050300202322011 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90.00 | 50.00 | 0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | S0.00 | so.00 |
| 03012050300202323011 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 90.00 | s0.00 | 0.00 | 90.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 | s0.00 | so.00 |
| 03012050300202325021 | 50.00 | \$0.00 | \$3,000.00 | -53,000.00 | \$0.00 | -53,000.00 | 50.00 | 0.00 | 90.00 | -53,000.00 | 50.00 | 50.00 | -53,000.00 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 030012050300202336031 | 50.00 | \$0.00 | \$779.00 | - 8779.00 | 50.00 | - 5779.00 | s0.00 | 0.00 | ${ }_{50.00}$ | - 8779.00 | \$0.00 | s0.00 | - 579.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 |
| 030012050300202375041 | ${ }_{55,101.13}$ | ${ }_{\text {s0.00 }}$ | \$29,800.00 | - $524,698.87$ | ${ }_{50.00}$ | . $524,698.87$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | - $524,698.87$ | \$0.00 | ${ }_{50.00}$ | - $524,698.87$ | \$0.00 | ${ }_{50.00}$ | 50.00 | \$0.00 | ${ }_{\text {s0.00 }}$ |
| 03012050300202382011 | ${ }_{\text {S24,024,30 }}$ | ${ }_{50.00}$ | \$35,231.80 | $\stackrel{\text { S11,207.50 }}{ }$ | ${ }_{\text {s0.00 }}$ | \$11,207.50 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | - $111,207.50$ | $\stackrel{50.00}{ }$ | ${ }_{50.00}$ | - $111,207.50$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{\text {s0.00 }}$ |
| 030120503002032211011 | \$4,36.60 | \$0.00 | \$3,000.00 | \$1,362.60 | ${ }_{50.00}$ | \$1,362.60 | 50.00 | 0.00 | ${ }_{50.00}$ | \$1,362.60 | 50.00 | \$0.00 | \$1,362.60 | 50.00 | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 030012050300203212011 | 56,85.44 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$6,855.44 | ${ }_{50.00}$ | $96,855.44$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $96,855.44$ | \$0.00 | ${ }_{50.00}$ | s6,85.44 | \$0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 03012050300203221021 | ${ }_{50.00}$ | s1,700.00 | $\stackrel{\text { s0.00 }}{ }$ | \$1,700.00 | $\stackrel{\text { so.00 }}{ }$ | s1,700.00 | . 5203.20 | ${ }_{0.00}$ | ${ }_{5203.20}$ | \$1,003.20 | ${ }_{\text {s0.00 }}$ | ${ }_{-5203.20}$ | \$1,70.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$1,472.50 | -1,472.50 | $\stackrel{-1,472.50}{ }$ |
| 030012050300203247011 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | s0.00 | s0.00 | ${ }_{50.00}$ | 50.00 | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 030012050300203272011 | \$899.00 | \$0.00 | ${ }_{50.00}$ | ${ }_{\text {S899.00 }}$ | ${ }_{50.00}$ | 5899.00 | 50.00 | 0.00 | 50.00 | ${ }_{\text {S899.00 }}$ | ${ }_{50.00}$ | ${ }^{50.00}$ | 5899.00 | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03012050300203322011 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 0.00 | 50.00 | s0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 |
| 030120503002033232011 | 50.00 | ${ }^{50.00}$ | s0.00 | ${ }_{50.00}$ | S0.00 | s0.00 | \$0.00 | 0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 | \$0.00 | ${ }_{50.00}$ |
| 03012050300203325021 | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 0.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | 50.00 | ${ }^{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03012050300203336031 | $\stackrel{50.00}{ }$ | $\stackrel{\text { S179.00 }}{ }$ | ${ }_{\text {9500.00 }}$ | ${ }_{-5321.00}$ | ${ }_{50.00}$ | ${ }^{\text {S } 322.00}$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | ${ }_{50.00}$ | ${ }_{-5321.00}$ | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {S321.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s179.00 }}{ }$ | $\stackrel{\text { S179.00 }}{ }$ | $\stackrel{-179.00}{ }$ |
| 03012050300203375041 | ${ }_{55,101.13}$ | $\stackrel{\text { S45,200.00 }}{ }$ | \$20,836.40 | $\stackrel{\text { 229,464.73 }}{ }$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s29,464,73 }}{ }$ | \$300.00 | 5.88 | . 530.00 | $\stackrel{\text { s29,164,73 }}{ }$ | ${ }_{\text {s0.00 }}$ | \$300.00 | $\stackrel{\text { s29,464.73 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { 16,724.50 }}{ }$ | $\stackrel{\text { S16,724,50 }}{ }$ | $\stackrel{\text { s16,724.50 }}{ }$ |
| 03012050300203382011 | ${ }_{524,024.30}$ | ${ }_{\text {\$83,300.00 }}$ | $\stackrel{\text { \$35,231.80 }}{ }$ | \$72,092.50 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { S72,092.50 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | $\stackrel{50.00}{ }$ | $\stackrel{\text { s72,092.50 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {s72,092.50 }}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s82,346.80 }}{ }$ | $\stackrel{\text {-88,346.80 }}{ }$ | $\stackrel{\text {-88,346.80 }}{ }$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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De enero a marzo de 2015

| Información programatica | PRESUPUESTO APROBADO | AMPLIACIONES | Reducciones | PRESUPUESTO VIGENTE | $\begin{gathered} \text { PRE- } \\ \text { COMPROMISOs } \end{gathered}$ | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { VVGENTE } \\ \text { SINPRE } \\ \text { COMPROMETER } \end{array}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMISOS } \\ \text { SON } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { PRESUPUESTO } \\ \text { DISPPNBIBLE } \\ \text { PARA } \\ \text { COMPROMETER } \end{array} \end{array}$ | devengado | $\begin{gathered} \text { COMPRomiso } \\ \text { SIN } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGAR $\qquad$ | EJERCIIDO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAEAB } \\ \text { (DEUDAA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | S82,484,94 | \$349,679.00 | \$397,079.00 | \$35,084.94 | s0.00 | \$35,084.94 | ${ }_{\text {s96.80 }}$ |  | ${ }_{5}^{5996.80}$ | \$34,988.14 | ${ }_{50.00}$ | ${ }_{596.80}$ | \$35,084,94 | ${ }_{50.00}$ | \$0.00 | \$15,577.33 | ${ }_{\text {s-15,5,571.33 }}$ | ${ }_{\text {S.15, } 1571.33}$ |
| total proyecto | ${ }^{\text {S82,484,94 }}$ | ${ }_{\text {S349,679.00 }}$ | \$397,097.00 | ${ }_{53,084,94}$ | s0.00 | ${ }_{\text {S35,084,94 }}$ | ${ }_{\text {s96.80 }}$ |  | ${ }_{5}^{5.96 .80}$ | ${ }_{534,988.14}$ | ${ }_{50.00}$ | ${ }_{596.30}$ | ${ }_{535,084,94}$ | 50.00 | ${ }_{50.00}$ | \$153,571.33 | ${ }_{\text {s-153,571.33 }}$ |  |
| 003 CIIE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 educacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03012050300301375041 | 50.00 | \$6,410.50 | 50.00 | S6,410.50 | 50.00 | \$6,410.50 | ${ }^{50.00}$ | 0.00 | 50.00 | S6,410.50 | 50.00 | ${ }^{50.00}$ | \$6,410.50 | \$0.00 | s0.00 | \$5,737.09 | -55,737.09 | -55,737.09 |
| 030012050300302211011 | S718.06 | 50.00 | ${ }_{50.00}$ | 5718.06 | ${ }_{50.00}$ | 5718.06 | 50.00 | 0.00 | ${ }_{50.00}$ | ${ }_{5718.06}$ | 50.00 | ${ }^{50.00}$ | ${ }_{5718.06}$ | \$0.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 030120503300302212011 | ${ }^{5675.00}$ | 50.00 | so.00 | S675.00 | so.00 | ${ }^{5675.00}$ | ${ }^{50.00}$ | 0.00 | s0.00 | S675.00 | 50.00 | ${ }^{50.00}$ | S675.00 | S0.00 | so.00 | s0.00 | 50.00 | S0.00 |
| 03012050300302221021 | ${ }^{5400.00}$ | 50.00 | so.00 | 5400.00 | s0.00 | S400.00 | ${ }^{50.00}$ | 0.00 | s0.00 | S400.00 | 50.00 | ${ }^{50.00}$ | S400.00 | S0.00 | s0.00 | s0.00 | 50.00 | ${ }^{50.00}$ |
| 03012050300302315011 | \$100.00 | 50.00 | s0.00 | S100.00 | s0.00 | S100.00 | ${ }^{50.00}$ | 0.00 | s0.00 | s100.00 | 50.00 | 50.00 | s100.00 | S0.00 | s0.00 | s0.00 | 50.00 | ${ }_{\text {s0.00 }}$ |
| 030120503000302331011 | \$1,000.00 | 50.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | $\stackrel{5000}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | \$1,00.00 | 50.00 | 50.00 | \$1,00.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 030120503000323344011 | \$0.00 | ${ }^{50.00}$ | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ |
| 03012050300302362011 | \$1,500.00 | 50.00 | s0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | s0.00 | 0.00 | 50.00 | \$1,500.00 | \$0.00 | 50.00 | \$1,50.00 | 50.00 | s0.00 | s0.00 | 50.00 | s0.00 |
| 030120503003023633011 | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 | 50.00 | 50.00 |
| 03012050300302371041 | \$0.00 | 50.00 | s0.00 | so.00 | s0.00 | S0.00 | 50.00 | 0.00 | so.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | S0.00 |
| 03012050300302372041 | s1,350.00 | 50.00 | s0.00 | \$1,350.00 | 50.00 | \$1,350.00 | ${ }^{50.00}$ | 0.00 | so.00 | \$1,350.00 | 50.00 | 50.00 | \$1,350.00 | 50.00 | \$0.00 | s0.00 | 50.00 | S0.00 |
| 03012050300302375041 | \$7,500.00 | 50.00 | S27,410.50 | -519,910.50 | 50.00 | - $519,910.50$ | ${ }^{50.00}$ | 0.00 | 50.00 | -19,9910.50 | 50.00 | 50.00 | -19,9910.50 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 |
| 030120503003032211011 | 5718.06 | 50.00 | so.00 | 5718.06 | s0.00 | 5718.06 | \$0.00 | 0.00 | s0.00 | S778.06 | 50.00 | ${ }^{50.00}$ | S718.06 | 50.00 | 50.00 | so.00 | ${ }_{50.00}$ | s0.00 |
| 030120503003032212011 | ${ }^{5675.00}$ | ${ }^{50.00}$ | s0.00 | ${ }_{\text {s675.00 }}$ | s0.00 | ${ }^{6675.00}$ | 50.00 | 0.00 | so.00 | ${ }^{5675.00}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | S675.00 | 50.00 | 50.00 | s0.00 | ${ }^{50.00}$ | s0.00 |
| 030120503003033221021 | 5400.00 | 50.00 | s0.00 | S400.00 | 50.00 | 5400.00 | ${ }_{50.00}$ | 0.00 | s0.00 | S400.00 | 50.00 | ${ }^{50.00}$ | 5400.00 | 50.00 | \$0.00 | S0.00 | 50.00 | 50.00 |
| 030120503000303315011 | \$100.00 | $\stackrel{50.00}{ }$ | s0.00 | S100.00 | s0.00 | \$100.00 | $\stackrel{50.00}{ }$ | 0.00 | s0.00 | s100.00 | s0.00 | 50.00 | S100.00 | 50.00 | \$0.00 | s0.00 | 50.00 | 50.00 |
| 030120503000303331011 | $\stackrel{\text { s1,000.00 }}{ }$ | ${ }_{50.00}$ | s0.00 | s1,000.00 | 50.00 | s1,000.00 | ${ }_{50.00}$ | 0.00 | so.00 | \$1,000.00 | ${ }^{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { \$1,000.00 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional
De enero a marzo de 2015


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

De enero a marzo de 2015

| INFORMACIÓN Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIIONES | PRESUPUESTO VIIGNNTE | compromisos | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO | $\begin{array}{\|c\|c} \text { PRE- } \\ \text { COMPROMISOS } \\ \text { SON } \\ \text { COMPROMETER } \end{array}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLELE } \\ \text { COPARAETERER } \end{gathered}$ | devenaado | $\begin{array}{\|c} \text { COMPROMISO } \\ \text { SIN } \\ \text { DEVENGAR } \end{array}$ | PRESUPUESTO <br> VIGENTE SIN <br> EVENGAR <br> 都 | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJINCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (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) |
| 03022050300102132051 | 50.00 | s0.00 | s0.00 | s0.00 | s0.00 | so.00 | so.00 | 0.00 | so.00 | so.00 | s0.00 | 50.00 | s0.00 | s0.00 | so.00 | s0.00 | so.00 | s0.00 |
| 030220503000122159011 | s1,875.00 | 50.00 | s1,250.00 | S625.00 | \$0.00 | S625.00 | S0.00 | 0.00 | \$0.00 | \$625.00 | 50.00 | S0.00 | \$625.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03022050300012215931 | 54,857.30 | S617.00 | 50.00 | ${ }_{\text {S5,474.30 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {S5,474.30 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | 95,474.30 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | 95,74.30 | s0.00 | s0.00 | \$3,854.80 | -53,554.80 | -53,854.80 |
| 030220503000103113011 | ${ }_{568,041.58}$ | \$2,04.50 | S12,28.99 | ${ }_{557,800.09}$ | ${ }_{50.00}$ | $\stackrel{\text { S57,806.09 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{557,800.09}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | S57,806.09 | ${ }^{50.00}$ | 50.00 | ${ }_{557,800.07}$ | ${ }_{\text {-57,806.07 }}$ | $\stackrel{\text {-55,806.07 }}{ }$ |
| 030220503000033131011 | ${ }_{53,886.60}$ | $\stackrel{\text { s115.50 }}{ }$ | S72.50 | 53,27,.60 | 50.00 | \$3,273.60 | 50.00 | 0.00 | 50.00 | 53,273.60 | 50.00 | 50.00 | ${ }_{\text {S3,27.60 }}$ | ${ }_{50.00}$ | 50.00 | ${ }_{53,27,34}$ | -5,273.34 | -s,272.34 |
| 03022050300003132041 | s9,072.21 | 50.0 | 50.00 | 59,072.21 | 50.00 | \$9,072.21 | 50.00 | 0.00 | 90.00 | s9,072.21 | \$0.00 | 50.00 | 59,072.21 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 030220503000133132051 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | 0.00 | ${ }_{50.00}$ | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 | s0.00 | so.00 | so.00 |
| 030220503000103154011 | s0.00 | \$1,25.00 | ${ }^{50.00}$ | \$1,250.00 | 50.00 | \$1,250.00 | S0.00 | 0.00 | \$0.00 | s1,250.00 | 50.00 | S0.00 | \$1,25.00 | 50.00 | 50.00 | \$1,250.00 | -1,250.00 | -1,255.00 |
| 030220503000103159011 | s1,875.00 | 50.00 | 90.00 | \$1,875.00 | 50.00 | \$1,875.00 | s0.00 | 0.00 | S0.00 | s1,875.00 | S0.00 | 50.00 | \$1,87.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 03022050300103159031 | \$4,857.30 | 50.00 | 90.00 | 54,857.30 | \$0.00 | \$4,857.30 | s0.00 | 0.00 | S0.00 | \$4,857.30 | \$0.00 | 50.00 | \$4,857.30 | S0.00 | S0.00 | \$3,854.80 | -93,854.80 | -53,854.80 |
| Act. institucional | \$175,465.36 | \$16,422.50 | \$16,426.999 | \$175,460.97 | \$0.00 | S175,460.97 | \$0.00 |  | 50.00 | \$175,460.97 | 50.00 | 50.00 | \$175,460.97 | \$0.00 | 50.00 | \$130,384.23 | ${ }_{\text {s }-130,384.23}$ | ${ }_{\text {s-130,384.23 }}$ |
| total proyecto | \$175,465.36 | \$16,422.50 | $\stackrel{\text { \$16,426.99 }}{ }$ | \$175,460.97 | ${ }_{50.00}$ | \$175,460.97 | ${ }_{50.00}$ |  | ${ }_{50.00}$ | S175,460.97 | 50.00 | ${ }_{50.00}$ | \$175,460.97 | \$0.00 | 50.00 | \$130,384.23 | ${ }_{\text {¢ }-130,384.23}$ | ${ }_{\text {S-130,38,23 }}$ |
| $002 \quad \mathrm{Ing.Eng}$ Sist. Co | putacionales |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03022050300202144011 | \$0.00 | \$1,50.00 | 50.00 | \$1,500.00 | s0.00 | \$1,500.00 | \$0.00 | 0.00 | so.00 | \$1,500.00 | so.00 | 50.00 | \$1,50.00 | \$0.00 | so.00 | S0.00 | S0.00 | 50.00 |
| 03022050300201294011 | \$0.00 | \$8,00.00 | so.00 | s8,000.00 | so.00 | \$8,000.00 | \$0.00 | 0.00 | so.00 | \$8,000.00 | so.00 | 50.00 | \$8,000.00 | s0.00 | s0.00 | \$4,428.88 | -54,422.88 | -54,428.88 |
| 03022050300201353011 | \$0.00 | \$44,000.00 | S0.00 | 544,000.00 | 50.00 | \$44,000.00 | 50.00 | 0.00 | 50.00 | \$44,000.00 | 50.00 | 50.00 | \$44,000.00 | \$0.00 | 50.00 | ${ }_{542,818.76}$ | -542,818.76 | $\stackrel{-542,818.76}{ }$ |
| 03022050300201375041 | 50.00 | \$10,400.00 | \$10,400.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 | ${ }^{50.00}$ | ${ }_{50.00}$ |
| 03022050300201441032 | 50.00 | 50.00 | s0.00 | 50.00 | s0.00 | s0.00 | 50.00 | 0.00 | 50.00 | ${ }^{50.00}$ | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03022050300201441042 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 90.00 | 0.00 | 50.00 | so.00 | S0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | S0.00 |
| 03022050300201512012 | \$19,978.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s19,978.00 }}{ }$ | ${ }_{50.00}$ | \$91,978.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {so.00 }}$ | \$19,978.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$19,978.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| Información programatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE Vigente | PRE COMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{array}{\|c\|c} \text { PRE- } \\ \text { SOMPROMSOS } \\ \text { SIN } \\ \text { COMPROMETER } \end{array}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COARALE } \\ \text { COMPROMETER } \end{gathered}$ | devengado | $\begin{gathered} \hline \text { Compromiso } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA都 | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SAGAR } \\ \text { PAGAR } \end{gathered}$ | 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) |
| 03022050300202211011 | ${ }^{5239.78}$ | 50.00 | so.0 | \$239.78 | \$0.00 | 5239.78 | \$0.00 | 0.00 | s0.00 | 5239.78 | S0.00 | 50.00 | \$239.78 | 90.00 | 50.00 | so.00 | 50.00 | 50.00 |
| 03022050300202212011 | \$4,099.00 | 50.00 | \$4,500.00 | . 5401.00 | \$0.00 | . 4401.00 | s0.00 | 0.00 | 90.00 | -5401.00 | \$0.00 | 50.00 | -5401.00 | S0.00 | 50.00 | s0.00 | s0.00 | s0.00 |
| 03022050300202215031 | \$0.00 | 50.00 | \$2,500.00 | -52,500.00 | \$0.00 | \$2,500.00 | s0.00 | 0.00 | S0.00 | -52,500.00 | 50.00 | S0.00 | S2,500.00 | 50.00 | 50.00 | \$0.00 | S0.00 | 50.00 |
| 03022050300202323011 | \$0.00 | \$0.00 | s0.00 | so.00 | so.00 | s0.00 | so.00 | 0.00 | so.00 | s0.00 | so.00 | \$0.00 | 50.00 | so.00 | 50.00 | 50.00 | so.00 | s0.00 |
| 03022050300202325021 | \$0.00 | S0.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | S0.00 | 0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 03022050300202334011 | \$0.00 | 50.00 | \$15,000.00 | - $115,000.00$ | \$0.00 | - $515,000.00$ | \$0.00 | 0.00 | \$0.00 | . $115,000.00$ | \$0.00 | S0.00 | -15,000.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 |
| 0302205030020235041 | \$0.00 | \$0.00 | \$10,400.00 | - 10,400000 | 50.00 | - $510,400.00$ | s0.00 | 0.00 | S0.00 | . 10,400000 | 50.00 | S0.00 | -10,400.00 | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 |
| 03022050300202382011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | 0.00 | S0.00 | 50.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | 50.00 | 90.00 | S0.00 | 50.00 |
| 03022050300203211011 | ${ }_{5239.78}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{5239.78}$ | S0.00 | 5239.78 | s0.00 | 0.00 | 90.00 | ${ }_{\text {s239.78 }}$ | \$0.00 | S0.00 | s239.78 | S0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 03022050300203212011 | \$4,099.00 | S0.00 | 50.00 | s4,099.00 | ${ }_{50.00}$ | s4,099.00 | s0.00 | 0.00 | s0.00 | \$4,099.00 | 50.00 | s0.00 | \$4,09.00 | 50.00 | 50.00 | \$0.00 | s0.00 | 50.00 |
| 03022050300203215031 | s0.00 | S0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | 0.00 | S0.00 | s0.00 | so.00 | \$0.00 | 50.00 | so.00 | 50.00 | so.00 | \$0.00 | so.00 |
| 03022050300203323011 | 50.00 | 50.00 | S0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | 0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | S0.00 |
| 03022050300203355021 | \$0.00 | 50.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | S0.00 | 50.00 | \$0.00 |
| 03022050302023334011 | \$0.00 | s0.00 | \$15,000.00 | - $115,000.00$ | \$0.00 | - $815,000.00$ | \$0.00 | 0.00 | \$0.00 | . $115,000.00$ | \$0.00 | 50.00 | -15,000.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 |
| 0302205030020375041 | \$0.00 | s0.00 | \$14,000.00 | - $141,000.00$ | \$0.00 | - $514,000.00$ | \$0.00 | 0.00 | 50.00 | . 14,000000 | \$0.00 | \$0.00 | - $14,000.00$ | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 |
| 03022050300203382011 | \$0.00 | 50.00 | ${ }_{\text {s0.00 }}$ | 50.00 | s0.00 | 50.00 | ${ }_{50.00}$ | 0.00 | 50.00 | \$0.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | \$0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 |
| Act. Institucional | \$28,655.56 | S63,900.00 | \$77,800.00 | \$20,755.56 | 50.00 | 520,755.56 | ${ }^{50.00}$ |  | 50.00 | s20,755.56 | s0.00 | \$0.00 | \$20,755.56 | \$0.00 | 50.00 | ${ }_{547,247.64}$ | $\stackrel{\text { s.47, 247,64 }}{ }$ | ${ }_{\text {s-47, 24, } 64}$ |
| total proyecto | $\stackrel{\text { s28,65.56 }}{ }$ | $\stackrel{\text { s63,900.00 }}{ }$ | \$71,000.00 | $\stackrel{\text { \$20,75.56 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s20,755.56 }}{ }$ | $\stackrel{50.00}{ }$ |  | $\stackrel{5000}{ }$ | $\stackrel{\text { s20,755.56 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s20,755.56 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { 50.00 }}{ }$ | $\stackrel{547,247,64}{ }$ | $\stackrel{\text { s-47, 247,64 }}{ }$ | $\stackrel{\text { s-47,247,64 }}{ }$ |
| 003 Centro de Com |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 educacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03022050300301216011 | s0.00 | ${ }^{5500.00}$ | 50.00 | \$500.00 | 50.00 | ${ }_{\text {s500.00 }}$ | ${ }^{50.00}$ | 0.00 | s0.00 | \$500.00 | s0.00 | ${ }^{50.00}$ | 5500.00 | s0.00 | ${ }^{50.00}$ | ${ }^{\text {s477.92 }}$ | ${ }_{\text {S477.92 }}$ | -5477.92 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| INForMACIÓN Programática | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENE } \\ & \text { SIIPRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SIIISOR } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAL } \\ \text { COMPROETER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRRMISO } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGGR (DEUDA) (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) |
| 03022050300301246011 | ${ }_{50.00}$ | \$12,500.00 | 50.00 | 12,500.00 | s0.00 | \$12,500.00 | 50.00 | 0.00 | s0.00 | \$12,500.00 | so.00 | 50.00 | \$12,500.00 | s0.00 | 50.00 | \$12,487.40 | - 12, $287.40^{\text {a }}$ | . $12,4887.40$ |
| 030220503003012488011 | ${ }^{50.00}$ | S800.00 | 50.00 | S800.00 | ${ }_{50.00}$ | \$880.00 | 50.00 | 0.00 | 50.00 | ${ }_{\text {s800.00 }}$ | ${ }_{50.00}$ | 50.00 | \$800.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s751.68 }}$ | ${ }_{-5751.68}$ | ${ }_{-9751.68}$ |
| 03022050300301249011 | \$0.00 | \$3,80.00 | \$3,800.00 | 50.00 | S0.00 | s0.00 | s0.00 | 0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | s0.00 | 50.00 |
| 030220503003012994011 | 50.00 | \$3,80.00 | \$0.00 | \$3,800.00 | \$0.00 | s3,800.00 | s0.00 | 0.00 | ${ }_{50.00}$ | 53,800.00 | ${ }_{50.00}$ | \$0.00 | \$3,800.00 | 50.00 | 50.00 | ${ }_{53,78.56}$ | $\stackrel{-93,788.56}{ }$ | $\stackrel{-5,788.56}{ }$ |
| 03022050300301511012 | \$1,503.45 | 50.00 | \$0.00 | \$1,503.45 | \$0.00 | \$1,503.45 | s0.00 | 0.00 | 90.00 | \$1,503.45 | \$0.00 | \$0.00 | \$1,503.45 | S0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 03022050300301515012 | 9333,724.00 | 50.00 | \$0.00 | \$333,724.00 | \$0.00 | 933,724.00 | s0.00 | 0.00 | 90.00 | 933,724.00 | 50.00 | 50.00 | \$333,724.00 | s0.00 | 50.00 | 50.00 | 50.00 | s0.00 |
| 03022050300302211011 | ${ }_{5815.39}$ | 50.00 | \$0.00 | ${ }_{5815.39}$ | \$0.00 | ${ }_{5815.39}$ | s0.00 | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s815.39 }}$ | \$0.00 | s0.00 | S815.39 | 50.00 | 50.00 | 50.00 | s0.00 | S0.00 |
| 03022050300302214011 | \$4,750.00 | 50.00 | \$0.00 | \$4,750.00 | S0.00 | \$4,750.00 | \$0.00 | 0.00 | 50.00 | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 |
| 03022050300302216011 | \$1,045.40 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | \$1,045.40 | ${ }_{\text {s0.00 }}$ | \$1,045.40 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$1,045.40 | $\stackrel{50.00}{ }$ | ${ }_{50.00}$ | \$1,04.40 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 03022050300302246011 | ${ }_{\text {S42,292.03 }}$ | 50.00 | \$20,100.00 | ${ }_{522,792.03}$ | ${ }_{50.00}$ | \$22,792.03 | s0.00 | 0.00 | s0.00 | s22,992.03 | \$0.00 | \$0.00 | \$22,792.03 | 50.00 | s0.00 | 50.00 | s0.00 | 50.00 |
| 03022050300302323011 | ${ }_{\text {S61,718.93 }}$ | 50.00 | ${ }_{50.00}$ | \$61,718.93 | S0.00 | S61,718.93 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$61,718,93 | \$0.00 | ${ }_{50.00}$ | S61,718.93 | \$0.00 | 50.00 | 50.00 | s0.00 | ${ }_{\text {so.00 }}$ |
| 030220503003032211011 | \$815.39 | 50.00 | ${ }_{50.00}$ | \$815.39 | s0.00 | \$815.39 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{5815.39}$ | S0.00 | ${ }_{50.00}$ | S815.39 | \$0.00 | ${ }_{50.00}$ | 50.00 | s0.00 | ${ }_{\text {so.00 }}$ |
| 03022050300303214011 | ${ }_{54,750.00}$ | 50.00 | ${ }_{50.00}$ | \$4,750.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{54,750.00}$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{\text {so.00 }}$ | ${ }_{\text {\$4,750.00 }}$ | s0.00 | ${ }_{50.00}$ | \$4,750.00 | \$0.00 | ${ }_{50.00}$ | \$3,851.20 | ${ }_{-5,3,851.20}$ | $\stackrel{-93,851.20}{ }$ |
| 03022050300303216011 | \$1,045.40 | 50.00 | 50.00 | \$1,045.40 | \$0.00 | s1,045.40 | 50.00 | 0.00 | 50.00 | \$1,045.40 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$1,045.40 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03022050300303246011 | ${ }_{\text {S42,892.03 }}$ | 50.00 | 50.00 | ${ }_{\text {S42,892.03 }}$ | $\stackrel{\text { s0.00 }}{ }$ | \$42,892.03 | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | S0.00 | ${ }_{542,892.03}$ | so.00 | 50.00 | \$42,892.03 | s0.00 | 50.00 | s0.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ |
| 03022050300303323011 | \$61,788,93 | 50.00 | s0.00 | S61,718.93 | 50.00 | ${ }_{\text {S61,718,93 }}$ | \$0.00 | 0.00 | s0.00 | 561,718.93 | 50.00 | S0.00 | 561,718.93 | \$0.00 | 50.00 | 50.00 | S0.00 | S0.00 |
| Act. Institucional | \$557,670.94 | 521,400.00 | \$23,900.00 | \$555,170.94 | so.00 | \$555,170.94 | 50.00 |  | $\stackrel{5000}{ }$ | \$555, 170.94 | 50.00 | ${ }_{50.00}$ | \$555,170.94 | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{521,356.76}$ | ${ }_{\text {\$-21,356.76 }}$ | ${ }_{\text {s-21,356.76 }}$ |
| total provecto | S557,670.94 | \$22,400.00 | \$23,900.00 | \$555,170.94 | \$0.00 | \$555,170.94 | s0.00 |  | ${ }_{50.00}$ | \$555, 170.94 | ${ }_{50.00}$ | \$0.00 | \$555,170.94 | \$0.00 | ${ }_{50.00}$ | $\stackrel{\text { s21,36.76 }}{ }$ | ${ }_{\text {\$-21,356.76 }}$ | ${ }_{\text {s-21,356.76 }}$ |
| total obu. estrategico | ${ }_{\text {S761,791.86 }}$ | $\stackrel{\text { s101,722.50 }}{ }$ | $\stackrel{\text { \$112,126.89 }}{ }$ | $\stackrel{\text { S751,387.47 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | \$751,387.47 | $\stackrel{\text { s0.00 }}{ }$ |  | ${ }_{\text {s0.00 }}$ | \$751,387.47 | 50.00 | ${ }_{50.00}$ | \$751,387.47 | \$0.00 | ${ }_{50.00}$ | $\stackrel{\text { s198,988.63 }}{ }$ | $\stackrel{\text { s-198,98.63 }}{ }$ | ${ }_{\text {S }-198,98.63}$ |
| total dependencia | $\stackrel{\text { s761,791.86 }}{ }$ | $\stackrel{\text { s101,722.50 }}{ }$ | $\stackrel{\text { s112, 126.89 }}{ }$ | $\stackrel{\text { S751,387.47 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { \$75,387,47 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ |  | s0.00 | \$751,387.47 | ${ }_{50.00}$ | $\stackrel{500}{ }$ | $\stackrel{\text { s751,387.47 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s198,988.63 }}{ }$ | $\xrightarrow[\text { s-19,988,63 }]{ }$ | ${ }_{\text {\$-19,988,63 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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De enero a marzo de 2015

| Información programatica | PRESUPUESTO aprobado | AMPLIACIoNes | REDUCCIINES | PRESUPUESTO VIGENTE |  | PRESUPUESTO VIGENTE COMPROMETER | COMPROMETIOO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE } \\ \text { COMPROMSOS } \\ \text { SOMISMPRET } \\ \text { COMPROMER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPNOBELE } \\ \text { COMPRAMETER } \\ \text { CompRomet } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRIMISO } \\ \text { SEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTESIN DEVENGA | EJERCIIO | $\begin{aligned} & \text { DEVENIADO } \\ & \text { SJERCER } \end{aligned}$ | PAGADO | $\begin{aligned} & \text { EJERCLIDO } \\ & \text { PIAGAR } \end{aligned}$ | $\begin{aligned} & \text { CUENTAS POR } \\ & \text { PAGAR } \\ & \text { (DEUDA) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 03032050300202212011 | s2,049.50 | s0.00 | ${ }_{50.00}$ | \$2,09,.50 | 50.00 | \$2,049.50 | 50.00 | 0.00 | 50.00 | \$2,09.50 | 50.00 | \$0.00 | S2,09,.50 | 50.00 | 50.00 | $\stackrel{50.00}{ }$ | 50.00 | ${ }_{50.00}$ |
| 03032050300202215031 | \$2,500.00 | \$0.00 | \$1,500.00 | \$1,00.00 | S0.00 | \$1,000.00 | S0.00 | 0.00 | S0.00 | \$1,00.00 | \$0.00 | S0.00 | \$1,00.00 | s0.0 | s0.00 | ${ }^{50.00}$ | 50.00 | s0.0 |
| 03032050300202447011 | ${ }_{56.48}$ | 50.00 | \$0.00 | \$56.48 | ${ }_{50.00}$ | ${ }_{56.48}$ | 50.00 | 0.00 | ${ }_{50.00}$ | \$56.48 | \$0.00 | \$0.00 | \$56.48 | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 |
| 03032050300202323011 | \$1,110.00 | ${ }_{50.00}$ | \$0.00 | \$1,110.00 | \$0.00 | \$1,110.00 | 50.00 | 0.00 | \$0.00 | \$1,110.00 | 50.00 | 50.00 | \$1,110.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 03032050300202325021 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ${ }_{0} 0.0$ | \$0.00 | ${ }_{50.00}$ | 50.00 | \$0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 | s0.00 | 50.00 |
| 03032050300202334011 | 50.00 | S0.00 | s0.00 | 50.00 | 90.00 | s0.00 | s0.00 | 0.00 | S0.00 | ${ }^{50.00}$ | \$0.00 | ${ }_{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 | s0.00 | ${ }_{\text {so.00 }}$ |
| 0303205030020237541 | ${ }_{\text {S27,601.13 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{527,601.13}$ | ${ }_{\text {s0.00 }}$ | S27,601.13 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {227,601.13 }}$ | \$0.00 | ${ }_{50.00}$ | ${ }_{\text {227,601.13 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{\text {s0.00 }}$ |
| 03032050300202382011 | \$5,481.00 | 50.00 | 50.00 | \$5,481.00 | 50.00 | \$5,481.00 | s0.00 | 0.00 | s0.00 | \$5,48.00 | \$0.00 | \$0.00 | \$5,481.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 03032050300203211011 | \$397.22 | 50.00 | \$0.00 | ${ }_{\text {S347.22 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{5347.22}$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | ${ }_{5347.22}$ | 50.00 | 50.00 | \$347.22 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ |
| 03032050300203212011 | \$2,049.50 | 50.00 | \$1,800.00 | ${ }_{\text {S249.50 }}$ | \$0.00 | ${ }_{5249.50}$ | \$0.00 | 0.00 | s0.00 | \$29.50 | \$0.00 | s0.00 | \$299.50 | 50.00 | 50.00 | 90.00 | 50.00 | 50.00 |
| 03032050300203215031 | S2,500.00 | 50.00 | \$0.00 | \$2,50.00 | s0.00 | S2,500.00 | 50.00 | 0.00 | s0.00 | \$2,50.00 | s0.00 | S0.00 | \$2,50.00 | 50.00 | 50.00 | s0.00 | s0.00 | so.00 |
| 030320503002023477011 | \$56.48 | \$0.00 | s0.00 | ${ }_{556.48}$ | s0.00 | ${ }_{56.48}$ | 50.00 | 0.00 | 50.00 | ${ }_{\text {S56.48 }}$ | 50.00 | 50.00 | \$56.48 | 50.00 | 50.00 | 50.00 | 50.0 | s0.00 |
| 03032050300203323011 | \$1,110.00 | \$0.00 | S0.00 | \$1,10.00 | S0.00 | \$1,110.00 | \$0.00 | 0.00 | S0.00 | \$1,10.00 | s0.00 | S0.00 | \$1,110.00 | 50.00 | 50.00 | 50.00 | s0.00 | S0.00 |
| 03032050300203325021 | 50.00 | 50.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | 0.00 | S0.00 | S0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | S0.00 | S0.00 | s0.00 |
| 03032050300203334011 | s0.00 | s0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 0.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 90.00 | s0.0 |
| 03032050300203375041 | ${ }_{\text {S27,601.13 }}$ | 50.00 | s0.00 | ${ }_{\text {s27,601.13 }}$ | S0.00 | ${ }_{\text {S27,601.13 }}$ | ${ }^{50.00}$ | 0.00 | S0.00 | ${ }^{\text {S27,6001.13 }}$ | 50.00 | \$0.00 | \$27,601.13 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 03032050300203382011 | \$5,481.00 | S0.00 | 50.00 | \$5,481.00 | 50.00 | \$5,481.00 | 50.00 | 0.00 | S0.00 | \$5,48.00 | 50.00 | 50.00 | \$5,481.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| Act. Institucional | \$149,668.66 | 53,300.00 | \$29,000.00 | \$123,968.66 | s0.00 | \$123,968.66 | ${ }^{50.00}$ |  | S0.00 | \$123,968.66 | s0.00 | \$0.00 | \$123,968.66 | 50.00 | 50.00 | \$1,925.60 | \$-1,925.60 | \$-1,925.60 |
| total provecto | $\stackrel{\text { S149,668.66 }}{ }$ | ${ }_{\text {s } 3,300.00}$ | \$29,000.00 | $\stackrel{\text { \$123,968.66 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s12,968.66 }}{ }$ | ${ }_{50.00}$ |  | ${ }_{50.00}$ | $\stackrel{\text { S123,968.66 }}{ }$ | s0.00 | ${ }_{50.00}$ | ${ }_{\text {\$123,968.66 }}$ | 50.00 | ${ }_{50.00}$ | \$1,925.60 | ${ }_{\text {S-1,925.60 }}$ | $\stackrel{\text { \$-1,925.60 }}{ }$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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De enero a marzo de 2015

| Información programatica | $\begin{gathered} \text { PRESUPUESTO } \\ \text { APROBADO } \end{gathered}$ | AMPLACIINES | Reducciones | PRESUPUESTO VIGENTE | $\begin{array}{\|c\|} \hline \text { PRE-- } \\ \text { COMPROMISOS } \end{array}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNETE } \\ \text { VINPE } \\ \text { compromerer } \end{gathered}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE-- } \\ & \text { comprosis } \\ & \text { SIN } \\ & \text { COMOMETER } \end{aligned}$ | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { DSPPNEBLIE } \\ \text { PARA } \\ \text { COMPROMETER } \end{array}$ | devengado | $\begin{gathered} \text { COMPRRMISO } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAGAR } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 03032050300301511012 | \$10,741.60 | s0.00 | so.00 | \$10,741.60 | \$0.00 | \$10,741.60 | 50.00 | 0.00 | s0.00 | \$10,741.60 | so.00 | \$0.00 | \$10,741.60 | s0.00 | so.00 | s0.00 | s0.00 | 50.00 |
| 03032050300301515012 | \$8,236.00 | ${ }_{50.00}$ | s0.00 | \$8,236.00 | 50.00 | 58,236.00 | 50.00 | 0.00 | 50.00 | ¢8,236.00 | 50.00 | 50.00 | S8,236.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ |
| 030320503000301519012 | \$9,860.00 | 50.00 | s0.00 | \$9,860.00 | 50.00 | 59,860.00 | s0.00 | 0.00 | 50.00 | \$9,860.00 | 50.00 | 50.00 | \$9,860.00 | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 |
| 03032050300302211011 | \$178.94 | 50.0 | \$0.00 | \$178.94 | 50.00 | S178.94 | \$0.00 | 0.00 | 50.00 | S178.94 | 50.00 | 50.00 | S178.94 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03032050300302217011 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03032050300302236011 | ${ }^{542.02}$ | 50.00 | s0.00 | ${ }^{442.02}$ | s0.00 | ${ }^{542.02}$ | \$0.00 | 0.00 | 50.00 | ${ }^{442.02}$ | 50.00 | so.00 | S42.02 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 03032050300302241011 | ${ }_{565.84}$ | 50.00 | s0.00 | ${ }_{56,84}$ | s0.00 | ${ }_{56,84}$ | 50.00 | 0.00 | s0.00 | ${ }_{556.84}$ | 50.00 | s0.00 | ${ }_{566.84}$ | 50.00 | S0.00 | 50.00 | S0.00 | 50.00 |
| 03032050300302246011 | \$1,580.41 | ${ }_{50.00}$ | s0.00 | \$1,580.41 | ${ }_{50.00}$ | s1,580.41 | 50.00 | 0.00 | 50.00 | \$1,580.41 | 50.00 | 50.00 | \$1,580.41 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03032050300302249011 | $\stackrel{\text { s1,198.29 }}{ }$ | 50.00 | s0.00 | \$1,198.29 | S0.00 | s1,198.29 | ${ }_{\text {so.00 }}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$1,198.29 | 50.00 | ${ }_{\text {so.00 }}$ | \$1,198.29 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03032050300302266122 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 |
| 03032050300302292011 | ${ }^{5123.26}$ | 50.00 | s0.00 | ${ }_{\text {S123.26 }}$ | ${ }_{50.00}$ | \$123.26 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$123.26 | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s123.26 }}{ }$ | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ |
| 030320503000302988011 | \$1,007.55 | 50.00 | 50.00 | $\stackrel{\text { s1,007.55 }}{ }$ | ${ }_{50.00}$ | \$1,007.55 | \$0.00 | 0.00 | ${ }_{50.00}$ | \$1,007.55 | S0.00 | ${ }_{50.00}$ | \$1,007.55 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03032050300302334011 | \$4,528.18 | 50.00 | ${ }_{50.00}$ | ${ }_{\text {¢4,528.18 }}$ | ${ }_{50.00}$ | ${ }_{\text {S4, 528.18 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$4,528.18 | S0.00 | s0.00 | \$4,528.18 | 50.00 | \$0.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ |
| 030320503000302355011 | \$139.78 | 50.00 | so.00 | ${ }^{5139.78}$ | s0.00 | ${ }^{5139.78}$ | 50.00 | 0.00 | s0.00 | S139.78 | s0.00 | 50.00 | \$139.78 | 50.00 | s0.00 | 50.00 | 50.00 | s0.00 |
| 03032050300030235541 | s0.00 | 50.00 | s0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 0.00 | s0.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 | ${ }_{50.00}$ | 50.00 |
| 030320553000303211011 | \$178.94 | 50.00 | s0.00 | ${ }_{\text {s178.94 }}$ | S0.00 | S178.94 | 50.00 | 0.00 | 50.00 | s178.94 | 50.00 | \$0.00 | S178.94 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 030320503000303217011 | \$0.00 | 50.00 | so.00 | s0.00 | s0.00 | s0.00 | so.00 | 0.00 | s0.00 | so.00 | 50.00 | 50.00 | s0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 |
| 03032050300030236011 | ${ }^{542.02}$ | 50.00 | 50.00 | ${ }_{542.02}$ | S0.00 | ${ }_{542.02}$ | 50.00 | 0.00 | 50.00 | ${ }_{442.02}$ | 50.00 | 50.00 | 542.02 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 |
| 030320553000303241011 | ${ }_{565.84}$ | 50.00 | 50.00 | ${ }_{565.84}$ | S0.00 | ${ }_{56.84}$ | 50.00 | 0.00 | 50.00 | ${ }_{565.84}$ | 50.00 | S0.00 | \$56.84 | 50.00 | \$0.00 | S0.00 | 50.00 | S0.00 |
| 03032050300303246011 | \$1,580.41 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$1,580.41 | \$0.00 | s1,580.41 | 90.00 | 0.00 | 50.00 | \$1,580.41 | S0.00 | s0.00 | \$1,580.41 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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De enero a marzo de 2015

| INFORMACIÓN PROGRAMÁtica | $\underbrace{\text { APROBADO }}_{\text {PRESUPUESTO }}$ | AMPLIACIONES | REDUCCIINES | PRESUPUESTO VIGENTE | compromisos | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENE } \\ & \text { SIIPRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SIIISOR } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAL } \\ \text { COMPROTER } \end{gathered}$ | devenaado | $\begin{gathered} \text { COMPRRMISO } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGGR (DEUDA) (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) |
| 03032050300303249011 | \$1,198.29 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$1,198.29 | s0.00 | $\stackrel{\text { s1,198.29 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$1,198.29 | 50.00 | 50.00 | \$1,19.29 | ${ }_{\text {s0.00 }}$ | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 030320503003032661021 | ${ }_{50.00}$ | ${ }^{50.00}$ | 50.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | 50.00 | 0.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 030320503003033292011 | $\stackrel{\text { s123.26 }}{ }$ | \$0.00 | \$0.00 | \$123.26 | 50.00 | \$123.26 | s0.00 | 0.00 | 50.00 | $\stackrel{\text { S123.26 }}{ }$ | 50.00 | s0.00 | $\stackrel{\text { s123.26 }}{ }$ | \$0.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 |
| 030320503003032988011 | \$1,07.55 | \$0.00 | S0.00 | \$1,007.55 | s0.00 | \$1,007.55 | s0.00 | 0.00 | ${ }_{50.00}$ | \$1,007.55 | ${ }_{50.00}$ | ${ }^{50.00}$ | \$1,007.55 | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 03032050300303334011 | \$4,52.18 | \$0.00 | \$0.00 | \$4,528.18 | \$0.00 | \$4,528.18 | s0.00 | ${ }_{0} 00$ | ${ }_{50.00}$ | \$4,528.18 | \$0.00 | ${ }_{50.00}$ | \$4,528.18 | \$0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03032050300303355011 | $\stackrel{\text { s139.78 }}{ }$ | \$0.00 | 50.00 | ${ }_{\text {S139.78 }}$ | ${ }^{50.00}$ | S139.78 | s0.00 | 0.00 | ${ }^{50.00}$ | ${ }_{\text {s139.78 }}$ | \$0.00 | 50.00 | S139.78 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 03032050300303375041 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | 0.00 | ${ }_{\text {s0.00 }}$ | 50.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | s0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| Act. institucional | S46,548.13 | s0.00 | 50.00 | \$46,548.13 | 90.00 | \$46,548.13 | s0.00 |  | \$0.00 | ${ }_{546,548.13}$ | s0.00 | s0.00 | S46,548.13 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| total proyecto | ${ }_{\text {S44,548,13 }}$ | s0.00 | 50.00 | 546,548.13 | s0.00 | ${ }^{\text {S46,548.13 }}$ | s0.00 |  | 50.00 | $544,548.13$ | s0.00 | 50.00 | ${ }^{54,5488.13}$ | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| total obu. estrategico | \$279,459.53 | \$27,100.50 | ${ }_{\text {\$46,800.49 }}$ | ${ }_{\text {S223,759.54 }}$ | s0.00 | ${ }_{\text {s223,799.54 }}$ | 50.00 |  | s0.00 | ${ }_{\text {S223,799.54 }}$ | ${ }^{50.00}$ | s0.00 | ${ }_{\text {s253,759.54 }}$ | s0.00 | ${ }^{50.00}$ | ${ }_{\text {87, }{ }^{\text {,667.27 }}}$ | ${ }_{\text {s-71,367,27 }}$ | ${ }_{\text {s-71,367.27 }}$ |
| total dependencia | ${ }_{\text {s279,459.53 }}$ | ${ }_{\text {\$2,100.50 }}$ | ${ }_{\text {\$46,800.49 }}$ | \$253,799.54 | s0.00 | ${ }_{\text {s253,759.54 }}$ | 50.00 |  | ${ }_{\text {s0.00 }}$ | ${ }_{\text {225,759.54 }}$ | ${ }_{50.00}$ | ${ }^{50.00}$ | ${ }_{\text {\$253,759.54 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {87, } 3667.27}$ | $\stackrel{\text { s-71,367.27 }}{ }$ | ${ }_{\text {¢-71,367.27 }}$ |
| 0304 DVISISION DEIN | en gestionemp | Resarial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 Objetivo est | ategico generic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Nômina IGEm |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EdUCACIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 030420503000122113011 | ${ }_{\text {S33,653.28 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {S35,653.28 }}$ | $\stackrel{50.00}{ }$ | ${ }_{\text {\$35,653.28 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {S35,653.28 }}$ | s0.00 | ${ }_{50.00}$ | ${ }_{\text {S35,653.28 }}$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { \$11,38, }{ }^{\text {a }} \text { ( }}{ }$ | ${ }^{\text {S11,318.17 }}$ | ${ }_{\text {S11,318.17 }}$ |
| 030420503000122132041 | \$4,75.77 | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | \$4,753.77 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{54,753.77}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$4,753.77 | s0.00 | ${ }_{50.00}$ | \$4,753.77 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 030425503000122132551 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 030420503000122159031 | \$1,24,33 | ${ }_{50.00}$ | 50.00 | \$1,214.33 | $\stackrel{\text { s0.00 }}{ }$ | s1,24.433 | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | S1,214.33 | 50.00 | \$0.00 | \$1,214.33 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$385.48 | $\stackrel{.535 .48}{ }$ | - 5835.48 |
| 030420503000103113011 | ${ }_{\text {S } 35,653.28}$ | 50.00 | ${ }^{50.00}$ | ${ }_{\text {S35,653.28 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {S35,653.28 }}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {S35,653.28 }}$ | \$0.00 | \$0.00 | ${ }_{\text {S35,653.28 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | \$11,318.17 | S11,388,17 | $\stackrel{\text { s11,388,17 }}{ }$ |
| 030420503000133132041 | \$4,753.77 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$4,753.77 | ${ }_{50.00}$ | ${ }_{54,753.77}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\$ 4,753.77}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | \$4,75.77 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline INFORMACIÓN Programâtica \& PRESUPUESTO
APROBADO \& AMPLIACIINES \& REDUCCIONES \& PRESUPUESTO
VIGENTE \& compromisos \& $$
\begin{aligned}
& \text { PRESUPUESTO } \\
& \text { VIGENTE } \\
& \text { SIN PRE } \\
& \text { COMPROMETER }
\end{aligned}
$$ \& COMPROMETIIO \& PORCENTAJE COMPROMETIDO \& $$
\begin{array}{|c|}
\text { PRE- } \\
\text { COMPROMISOS } \\
\text { SIN } \\
\text { COMPROMETER }
\end{array}
$$ \&  \& devenaado \& \[
\underset{\substack{COMPROMIISO <br> DEVENGAR}}{ }

\] \& \begin{tabular}{l}
PRESUPUESTO <br>
VIGENTE
SIN <br>
DEVENGAR <br>

\end{tabular} \& Ejercioo \& \[

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\begin{gathered}
\text { DEVENGADO } \\
\text { SJNCER }
\end{gathered}
$$

\] \& pagado \& \[

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\begin{aligned}
& \text { EJERCIDO } \\
& \text { SIND } \\
& \text { PAGAR }
\end{aligned}
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\] \& \[

$$
\begin{gathered}
\text { CUENTAS POR } \\
\text { PAAAB } \\
\text { (DEUDAA) }
\end{gathered}
$$
\] <br>

\hline 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) <br>
\hline 03042050300103132051 \& s0.00 \& 50.00 \& s0.00 \& ${ }_{50.00}$ \& ${ }_{\text {s0.00 }}$ \& 50.00 \& 50.00 \& 0.00 \& ${ }_{50.00}$ \& ${ }_{\text {s0.00 }}$ \& 50.00 \& 50.00 \& 50.00 \& ${ }_{50.00}$ \& 50.00 \& ${ }_{50.00}$ \& 50.00 \& ${ }_{50.00}$ <br>
\hline 03042050300003159031 \& \$1,214,33 \& \$0.00 \& 50.00 \& \$1,214,33 \& s0.00 \& ${ }_{\text {s1,214,33 }}$ \& 50.00 \& 0.00 \& \$0.00 \& s1,214,33 \& \$0.00 \& 50.00 \& \$1,214.33 \& 50.00 \& 50.00 \& S385.48 \& . 5359.48 \& ${ }_{\text {- } 5385.48}$ <br>
\hline ACT. Institucional \& \$83,242,74 \& 50.00 \& 50.00 \& 583,242,74 \& 50.00 \& \$83,242.74 \& 50.00 \& \& 50.00 \& ¢83,242,74 \& s0.00 \& s0.00 \& \$83,24274 \& s0.00 \& 50.00 \& 523,407.30 \& s-23,407.30 \& s-23,407.30 <br>
\hline total proyecto \& ${ }_{\text {s83,242,74 }}$ \& ${ }_{50.00}$ \& $\stackrel{50.00}{ }$ \& ${ }_{\text {s83,242,74 }}$ \& ${ }_{50.00}$ \& ${ }_{\text {s83,242.74 }}$ \& ${ }_{50.00}$ \& \& ${ }_{50.00}$ \& ${ }_{\text {s83,242,74 }}$ \& ${ }^{\text {s0.00 }}$ \& ${ }_{50.00}$ \& ${ }_{\text {s83,242,74 }}$ \& ${ }_{50.00}$ \& 50.00 \& ${ }_{\text {s23,407.30 }}$ \& ${ }^{\text {s-23,407.30 }}$ \& ${ }_{\text {s-23,407,30 }}$ <br>
\hline 002 Ingenieria en 9 \& stion Empresaral \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 05 EDUCACIION \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 030420553002021441032 \& 50.00 \& \$0.00 \& S0.00 \& s0.00 \& s0.00 \& s0.00 \& 50.00 \& 0.00 \& 50.00 \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& 50.00 \& 50.00 \& 50.00 \& S0.00 \& s0.00 <br>
\hline 03042050300201441042 \& \$10,000.00 \& 50.00 \& 50.00 \& \$10,000.00 \& 50.00 \& \$10,000.00 \& 50.00 \& 0.00 \& 50.00 \& \$10,000.00 \& \$0.00 \& 50.00 \& \$10,000.00 \& 50.00 \& 50.00 \& 50.00 \& s0.00 \& so.00 <br>
\hline 03042050300201522012 \& \$0.00 \& 50.00 \& 50.00 \& ${ }_{50.00}$ \& ${ }_{50.00}$ \& s0.00 \& 50.00 \& 0.00 \& ${ }_{50.00}$ \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& 50.00 \& 50.00 <br>
\hline 03042050300202211011 \& S408.06 \& \$0.00 \& 50.00 \& \$408.06 \& ${ }_{\text {s0.00 }}$ \& S408.06 \& 50.00 \& 0.00 \& ${ }_{50.00}$ \& $\stackrel{508.06}{ }$ \& \$0.00 \& 50.00 \& 5408.06 \& 50.00 \& 50.00 \& 50.00 \& 50.00 \& 50.00 <br>
\hline 03042050300202212011 \& \$4,099.00 \& \$0.00 \& 50.00 \& S4,099.00 \& s0.00 \& \$4,099.00 \& 50.00 \& 0.00 \& \$0.00 \& \$4,099.00 \& \$0.00 \& 50.00 \& \$4,09.00 \& \$0.00 \& 50.00 \& 50.00 \& \$0.00 \& S0.00 <br>
\hline 030420553002022215031 \& \$2,500.00 \& s0.00 \& 50.00 \& S2,500.00 \& s0.00 \& \$2,500.00 \& 50.00 \& 0.00 \& s0.00 \& \$2,500.00 \& \$0.00 \& 50.00 \& \$2,50.00 \& s0.00 \& s0.00 \& s0.00 \& so.00 \& so.00 <br>
\hline 030420553300202323011 \& s0.00 \& S0.00 \& s0.00 \& so.00 \& so.00 \& so.00 \& 50.00 \& 0.00 \& so.00 \& so.00 \& s0.00 \& 50.00 \& S0.00 \& s0.00 \& 50.00 \& s0.00 \& so.00 \& so.00 <br>
\hline 03042050300202325021 \& \$0.00 \& 50.00 \& so.00 \& s0.00 \& S0.00 \& S0.00 \& 50.00 \& 0.00 \& so.00 \& s0.00 \& \$0.00 \& 50.00 \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& so.00 \& s0.00 <br>
\hline 03042050300202333031 \& s0.00 \& so.00 \& so.00 \& so.00 \& so.00 \& so.00 \& 50.00 \& 0.00 \& s0.00 \& so.00 \& so.00 \& 50.00 \& 50.00 \& so.00 \& so.00 \& so.00 \& s0.00 \& so.00 <br>
\hline 03042050300202334011 \& s0.00 \& so.00 \& so.00 \& so.00 \& so.00 \& 50.00 \& 50.00 \& 0.00 \& S0.00 \& so.00 \& so.00 \& so.00 \& 50.00 \& so.00 \& so.00 \& s0.00 \& so.00 \& so.00 <br>
\hline 03042050300202375041 \& 50.00 \& \$0.00 \& s0.00 \& so.00 \& 50.00 \& s0.00 \& 50.00 \& 0.00 \& s0.00 \& 50.00 \& 50.00 \& 50.00 \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& s0.00 \& s0.00 <br>
\hline 03042050300202382011 \& 5261.00 \& 50.00 \& S0.00 \& ${ }_{\text {S261.00 }}$ \& S0.00 \& ${ }_{5261.00}$ \& 50.00 \& 0.00 \& S0.00 \& ${ }_{5261.00}$ \& 50.00 \& \$0.00 \& 5261.00 \& \$0.00 \& 50.00 \& 50.00 \& s0.00 \& 50.00 <br>
\hline 030420553002023211011 \& ${ }^{5408.06}$ \& s0.00 \& so.00 \& \$408.06 \& so.00 \& ${ }^{5408.06}$ \& 50.00 \& 0.00 \& S0.00 \& ${ }^{5408.06}$ \& so.00 \& 50.00 \& \$408.06 \& s0.00 \& s0.00 \& s0.00 \& so.00 \& so.00 <br>
\hline 03042050300203212011 \& S4,099.00 \& 50.00 \& so.00 \& s4,099.00 \& s0.00 \& s4,099.00 \& 50.00 \& 0.00 \& s0.00 \& s4,099.00 \& 50.00 \& 50.00 \& \$4,09.00 \& 50.00 \& 50.00 \& s0.00 \& s0.00 \& s0.00 <br>
\hline 03042050300203215031 \& \$2,500.00 \& ${ }^{50.00}$ \& ${ }_{50.00}$ \& \$2,500.00 \& ${ }_{50.00}$ \& \$2,500.00 \& 50.00 \& 0.00 \& 50.00 \& \$2,500.00 \& ${ }^{50.00}$ \& 50.00 \& \$2,50.00 \& ${ }^{50.00}$ \& 50.00 \& 50.00 \& ${ }_{50.00}$ \& 50.00 <br>
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\end{tabular}

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


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

De enero a marzo de 2015

| INFORMACIÓN Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIONES | PRESUPUESTO VIGENTE | $\begin{array}{c\|} \hline \text { PRE- } \\ \text { COMPROMISOs } \end{array}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIIO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { compromisos } \\ & \text { SIN } \\ & \text { compometer } \end{aligned}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLE } \\ \text { COPAREETE } \end{gathered}$ | devenaado | $\underset{\substack{\text { COMPROMIISO } \\ \text { DEVENGAR }}}{ }$ | PRESUPUESTO <br> VIGENTE SIN <br> dEvENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | PAGADO | $\begin{aligned} & \text { EJERCIDO } \\ & \text { SIND } \\ & \text { PAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (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) |
| 030620503000122113011 | \$25,277.18 | \$7,221.00 | \$6,363.50 | \$26,134.68 | \$0.00 | \$26,134.68 | 50.00 | 0.00 | 50.00 | \$26,134.68 | \$0.00 | 50.00 | \$26,134.68 | \$0.00 | 50.00 | \$24,072.45 | S24,072.45 | -524,072.45 |
| 03062050300002132041 | ${ }_{53,370.29}$ | \$0.00 | $\stackrel{\text { s0.00 }}{ }$ | ร3,370.29 | ${ }_{50.00}$ | 93,370.29 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$3,370.29 | ${ }_{50.00}$ | 50.00 | \$3,30.29 | so.00 | s0.00 | 50.00 | so.00 | ${ }_{\text {s0.00 }}$ |
| 030620503000122132051 | s0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 0.00 | ${ }^{50.00}$ | so.00 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 030620503000102159031 | \$1,214.33 | ${ }^{5347.00}$ | 50.00 | \$1,561.33 | 50.00 | ${ }_{\text {s1,561.33 }}$ | 50.00 | 0.00 | 50.00 | s1,561.33 | 50.00 | 50.00 | \$1,561.33 | 50.00 | 50.00 | \$1,156.44 | -8,156.44 | -51,156.44 |
| 030620503000103113011 | S25,277.18 | s6,363.50 | \$7,567.99 | 524,072.69 | \$0.00 | \$24,072.69 | 50.00 | 0.00 | \$0.00 | \$24,072.69 | 50.00 | 50.00 | s24,072.69 | 50.00 | 50.00 | S24,072.45 | - $524,072.45$ | . $524,072.45$ |
| 030620503000103132041 | \$3,370.29 | 50.00 | \$0.00 | 53,370.29 | 50.00 | \$3,370.29 | 50.00 | 0.00 | \$0.00 | \$3,370.29 | \$0.00 | S0.00 | \$3,30.29 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 030620503000103132051 | s0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | 0.00 | S0.00 | so.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | S0.00 |
| 030620553300103159031 | \$1,214,33 | s0.00 | 50.00 | \$1,214.33 | so.00 | \$1,214,33 | s0.00 | 0.00 | s0.00 | \$1,214.33 | \$0.00 | 50.00 | \$1,214.33 | s0.00 | 50.00 | \$1,156.44 | - $1,1156.44$ | -1,156.44 |
| Act. Institucional | s59,723.58 | S13,931.50 | \$13,931.49 | s59,723.59 | s0.00 | s59,723.59 | 50.00 |  | \$0.00 | $\stackrel{559,723.59}{ }$ | S0.00 | 50.00 | s59,723.59 | s0.00 | 50.00 | \$50,457.78 | ${ }_{\text {s.50,457.78 }}$ | s-50,457.78 |
| total proyecto | ${ }_{59,723.58}$ | \$13,931.50 | \$13,931.49 | ${ }_{559,723.59}$ | so.00 | ${ }_{\text {S59,723.59 }}$ | ${ }^{50.00}$ |  | ${ }_{50.00}$ | ${ }_{595,723.59}$ | \$0.00 | ${ }_{50.00}$ | s59,723.59 | ${ }^{50.00}$ | 50.00 | \$50,457.78 | ${ }_{\text {s.50,457.78 }}$ | ${ }_{\text {s-50,457.78 }}$ |
| 002 Emprendedores | C Creatividad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03062050300201441012 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 03062050300201441032 | \$0.00 | s0.00 | so.00 | S0.00 | \$0.00 | S0.00 | 50.00 | 0.00 | S0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | 50.00 | S0.00 | S0.00 |
| 03062050300201511012 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 |
| 03062050300202211011 | s1,866.23 | \$0.00 | 50.00 | \$1,868.23 | \$0.00 | ${ }_{\text {s1, } 1,68.23}$ | ${ }_{50.00}$ | 0.00 | 50.00 | s1,668.23 | \$0.00 | 50.00 | \$1,86.23 | ${ }^{50.00}$ | 50.00 | 50.00 | 50.00 | 50.00 |
| 03062050300202212011 | 5716.30 | S0.00 | \$0.00 | 5716.30 | s0.00 | 5776.30 | s0.00 | 0.00 | 50.00 | 5716.30 | 50.00 | 50.00 | 5716.30 | \$0.00 | 50.00 | 50.00 | 50.00 | S0.00 |
| 03062050300202215031 | ${ }_{527.88}$ | S0.00 | \$0.00 | ${ }_{527.88}$ | ${ }_{50.00}$ | ${ }_{527.88}$ | 50.00 | 0.00 | ${ }_{\text {s0.00 }}$ | ${ }_{527.88}$ | ${ }_{\text {s0.00 }}$ | 50.00 | ${ }_{\text {S27.88 }}$ | \$0.00 | 50.00 | 50.00 | so.00 | ${ }_{\text {s0.00 }}$ |
| 03062055300202375541 | s0.00 | s0.00 | s0.00 | s0.00 | so.00 | so.00 | 50.00 | 0.00 | so.00 | so.00 | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 | s0.00 | so.00 | so.00 |
| 03062050300202382011 | s0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 50.00 | 0.00 | s0.00 | s0.00 | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 | S0.00 | s0.00 | s0.00 |
| 030620503002032211011 | $\stackrel{\text { s1,866.23 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s1,866.23 }}{ }$ | 50.00 | $\stackrel{\text { s1,668.23 }}{ }$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s1,668.23 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s1,86.23 }}{ }$ | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| INFormación Programática | PRESUPUESTO APROBADO aprobado | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE VIGENTE | PRECOMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SINI } \\ \text { ComPROMETER } \end{gathered}$ | PRESUPUESTO DISPONIBLE PARA COMPROMETER | devenaado | $\begin{gathered} \text { COMPROMISO } \\ \text { DEVENGNAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIINER } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAGAR } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | ${ }_{\text {883,24274 }}$ | $\stackrel{\text { \$19,367.50 }}{ }$ | \$19,367.49 | s83,242,75 | s0.00 | ${ }_{\text {S83,422,75 }}$ | $\stackrel{\text { s0.00 }}{ }$ |  | ${ }_{\text {so.00 }}$ | ${ }_{883,242.75}$ | so.00 | ${ }^{50.00}$ | ${ }_{\text {s83,242,75 }}$ | s0.00 | so.00 | $\stackrel{\text { \$70,221.90 }}{ }$ | $\stackrel{\text { s-70,221.90 }}{ }$ | $\stackrel{\text { s-70,221.90 }}{ }$ |
| 002 Ingenieria en Lo | gistica |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACIIN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 030772050300202111011 | 50.00 | \$500.00 | 50.00 | \$550.00 | \$0.00 | \$500.00 | 50.00 | 0.00 | 50.00 | \$500.00 | \$0.00 | 50.00 | ${ }_{\text {S500.00 }}$ | S0.00 | s0.00 | ${ }_{5397.88}$ | -5397.88 | -5397.88 |
| 030720503302021214011 | ${ }^{50.00}$ | 56,000.00 | 50.00 | S6,000.00 | ${ }_{\text {\$0.00 }}$ | S6,000.00 | ${ }_{50.00}$ | 0.00 | s0.00 | \$6,000.00 | \$0.00 | ${ }^{50.00}$ | \$6,000.00 | ${ }^{50.00}$ | 50.00 | ${ }_{53,851.20}$ | ${ }_{-5,851.20}$ | ${ }_{-5,851.20}$ |
| 03072050300201441132 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$0.00 | ${ }^{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 03072050300201441042 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | s0.00 | 50.00 | \$0.00 | \$0.00 | 0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| 03072050300201522012 | 50.0 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ | 50.00 | s0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | s0.00 | ${ }_{\text {s0.00 }}$ |
| 030720503002022211011 | S299.00 | s0.00 | \$550.00 | . 5201.00 | S0.00 | -5201.00 | s0.00 | 0.00 | s0.00 | -5201.00 | 50.00 | 50.00 | -5201.00 | 50.00 | 50.00 | s0.00 | s0.00 | s0.00 |
| 030772050300202212011 | \$2,099.50 | s0.00 | 53,000.00 | -9950.50 | s0.00 | -9950.50 | S0.00 | 0.00 | s0.00 | -9990.50 | ${ }^{50.00}$ | ${ }^{50.00}$ | -9950.50 | 50.00 | 50.00 | s0.00 | s0.00 | ${ }_{\text {s0.00 }}$ |
| 030772050300202323011 | ${ }^{50.00}$ | 50.00 | 50.00 | s0.00 | s0.00 | s0.00 | $\stackrel{50.00}{ }$ | 0.00 | s0.00 | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 | ${ }_{50.00}$ |
| 03072050300202325021 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 0307205030020237541 | ${ }_{55,101.13}$ | ${ }_{50.00}$ | 50.00 | \$5,101.13 | s0.00 | \$5,101.13 | 50.00 | 0.00 | s0.00 | \$5,101.13 | 50.00 | ${ }^{50.00}$ | \$5,101.13 | 50.00 | 50.00 | s0.00 | s0.00 | s0.00 |
| 03072050300202382011 | $\stackrel{\text { s261.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{5261.00}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{5261.00}$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{\text {S226.00 }}$ | ${ }_{50.00}$ | ${ }^{50.00}$ | $\stackrel{\text { \$261.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {so.00 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 030720503002033211011 | \$299.00 | 50.00 | 50.00 | \$299.00 | S0.00 | \$299.00 | 50.00 | 0.00 | S0.00 | \$299.00 | \$0.00 | 50.00 | \$299.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 |
| 030720503002023212011 | \$2,099.50 | s0.00 | 53,000.00 | -9950.50 | s0.00 | -9950.50 | 50.00 | 0.00 | 50.00 | -9950.50 | s0.00 | 50.00 | . 5950.50 | S0.00 | s0.00 | 50.00 | \$0.00 | s0.00 |
| 030772050300203323011 | ${ }^{50.00}$ | S0.00 | 50.00 | 50.00 | S0.00 | s0.00 | 50.00 | 0.00 | S0.00 | s0.00 | 50.00 | ${ }^{50.00}$ | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | S0.00 |
| 03072050300203325021 | $\stackrel{50.00}{ }$ | 50.00 | S0.00 | 50.00 | s0.00 | s0.00 | $\stackrel{50.00}{ }$ | 0.00 | S0.00 | s0.00 | 50.00 | $\stackrel{50.00}{ }$ | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ |
| 03072050300203375041 | ${ }_{55,101.13}$ | 50.00 | s0.00 | ${ }_{\text {s5,101.13 }}$ | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s5,101.13 }}$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | \$5,101.13 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }^{\$ 5,101.13}$ | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 03072050300203382011 | $\stackrel{5261.00}{ }$ | 50.00 | ${ }_{50.00}$ | ${ }_{5261.00}$ | ${ }_{\text {s0.00 }}$ | ${ }_{5261.00}$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { S261.00 }}{ }$ | \$0.00 | 90.00 | $\stackrel{\text { \$261.00 }}{ }$ | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {so.00 }}$ |
| ACT. Institucional | ${ }_{\text {\$15,421.26 }}$ | S6,500.00 | $\stackrel{\text { s6,500.00 }}{ }$ | $\stackrel{\text { \$15,421.26 }}{ }$ | 50.00 | $\stackrel{\text { s15,421.26 }}{ }$ | ${ }_{50.00}$ |  | ${ }_{50.00}$ | $\stackrel{\text { \$15,421.26 }}{ }$ | S0.00 | ${ }^{50.00}$ | $\stackrel{\text { s15,421.26 }}{ }$ | $\stackrel{ }{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s4,299.08 }}{ }$ | $\stackrel{\text { s-4,249.08 }}{ }$ | $\stackrel{\text { s-4,249.08 }}{ }$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| INFORMACIÓN PROGRAMÁtica | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIIONES | PRESUPUESTO VIGENTE | ${ }_{\text {coser }}^{\text {PREE }}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE } \\ \text { COMPROMISOS } \\ \text { IOMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DSPPNBLELE } \\ \text { COMPROMETER } \end{gathered}$ | devenaado | $\begin{aligned} & \text { COMPROMISO } \\ & \text { SIN } \end{aligned}$ | PRESUPUESTO VIGENTE SIN DEVENGA | EJERCIDO | $\begin{gathered} \text { DEVENGADO } \\ \text { SINR } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGAR (DEUDA) (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 | \$15,421.26 | S6,500.00 | s6,500.00 | $\stackrel{\text { \$15,421.26 }}{ }$ | ${ }_{\text {s0.00 }}$ | \$15,421.26 | $\stackrel{\text { s0.00 }}{ }$ |  | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$15,421.26 }}{ }$ | \$0.00 | ${ }_{50.00}$ | \$15,421.26 | ${ }_{50.00}$ | 50.00 | \$4,249.08 | \$-4,24.08 | $\stackrel{\text { s-4,249.08 }}{ }$ |
| total obu. Estrategico | 598,664.00 | \$25,867.50 | \$25,667.49 | 598,664.01 | 50.00 | 598,664.01 | \$0.00 |  | S0.00 | \$98,664,01 | 50.00 | 50.00 | ${ }_{598,640.01}$ | s0.00 | ${ }_{50.00}$ | \$74,470.98 | $\stackrel{\text { s.74,470.98 }}{ }$ | $\stackrel{\text { s.74,470.98 }}{ }$ |
| total dependencia | S99,664.00 | $\stackrel{\text { s25,867.50 }}{ }$ | $\stackrel{\text { S25,867.49 }}{ }$ | ${ }_{998,664.01}$ | ${ }^{\text {so.00 }}$ | ${ }_{99,664.01}$ | ${ }^{\text {s0.00 }}$ |  | \$0.00 | \$98,664,01 | ${ }_{50.00}$ | ${ }^{50.00}$ | ${ }_{\text {s99,664.01 }}$ | s0.00 | 50.00 | ${ }^{\text {574,470.98 }}$ | ${ }_{\text {s-74,470.98 }}$ | ${ }_{\text {s-74,470.98 }}$ |
| 0401 SUBDIRECCIO | de planeacion Y | vinculacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 Objetivoest | ategico generic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Nómina SPyV |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 Educacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04012050300102113011 | ${ }^{541,250.83}$ | s86,541.00 | \$106,683.91 | S27,107.92 | s0.00 | S21,107.92 | so.00 | 0.00 | s0.00 | \$21,107.92 | s0.00 | 50.00 | ${ }_{\text {s22,107.92 }}$ | s0.00 | 50.00 | \$100,290.76 | - $1100,290.76$ | - $1100,290.76$ |
| 040120503000102132041 | \$5,500.11 | ${ }^{50.00}$ | s0.00 | S5,500.11 | 50.00 | \$5,500.11 | s0.00 | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | S5,500.11 | \$0.00 | 50.00 | \$5,50.11 | 50.00 | 50.00 | 50.00 | s0.00 | ${ }_{\text {s0.00 }}$ |
| 040120503000102132051 | \$0.00 | \$0.00 | s0.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | s0.00 | 50.00 | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }^{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ |
| 040120503000122159011 | 50.00 | s1,181.00 | $\stackrel{\text { s0.00 }}{ }$ | \$1,181.00 | ${ }_{50.00}$ | \$1,181.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | s1,181.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | \$1,181.00 | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$1,180.87 }}{ }$ | -51,180.87 | $\stackrel{-1,180.87}{ }$ |
| 0400120503000122159031 | $\stackrel{\text { s1,214,33 }}{ }$ | $\stackrel{\text { s4,463.00 }}{ }$ | $\stackrel{\text { s1,928.47 }}{ }$ | ${ }_{53,748.86}$ | ${ }_{50.00}$ | $\stackrel{\text { 93,748.86 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s3,748.86 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {¢ } 3,74.86}$ | ${ }_{\text {s0.00 }}$ | $\stackrel{50.00}{ }$ | $\stackrel{\text { \$4,867.36 }}{ }$ | $\stackrel{-54,867.36}{ }$ | $\stackrel{-54,867.36}{ }$ |
| 040120503000103113011 | $\stackrel{\text { \$41,250.83 }}{ }$ | $\stackrel{\text { s102,377.50 }}{ }$ | \$57,301.07 | $\stackrel{\text { s86,297.26 }}{ }$ | 50.00 | $\stackrel{\text { s86,297.26 }}{ }$ | s0.00 | 0.00 | 50.00 | \$86,997.26 | S0.00 | $\stackrel{50.00}{ }$ | ${ }_{\text {s } 8,297.26}$ | S0.00 | 50.00 | $\stackrel{\text { s102,347,24 }}{ }$ | -100, 347,24 | $\stackrel{\text { S102,347,24 }}{ }$ |
| 040120503000103132041 | \$5,500.11 | 50.00 | s0.00 | ss,500.11 | s0.00 | S5,500.11 | \$0.00 | 0.00 | so.00 | \$5,500.11 | s0.00 | 50.00 | \$5,50.11 | \$0.00 | 50.00 | S0.00 | s0.00 | s0.00 |
| 040120503000103132051 | ${ }^{50.00}$ | 50.00 | 50.00 | s0.00 | s0.00 | s0.00 | s0.00 | 0.00 | so.00 | s0.00 | ${ }^{\text {s0.00 }}$ | 50.00 | 50.00 | \$0.00 | 50.00 | S0.00 | s0.00 | s0.00 |
| 040120503300103159011 | 50.00 | $\stackrel{\text { s1,253.00 }}{ }$ | s0.00 | $\stackrel{\text { s1,253.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s1,253.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | \$0.00 | $\stackrel{\text { s1,253.00 }}{ }$ | \$0.00 | ${ }_{50.00}$ | \$1,25.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$1,25.80 | $\stackrel{-1,252.80}{ }$ | $\stackrel{-1,252.80}{ }$ |
| 0400120503000103159031 | s1,214.33 | \$5,012.50 | ${ }_{53,249.95}$ | \$2,976.88 | 50.00 | \$2,976.88 | 50.00 | 0.00 | 50.00 | \$2,976.88 | \$0.00 | 50.00 | \$2,97.88 | \$0.00 | 50.00 | \$5,011.96 | -55,011.96 | -55,011.96 |
| Act. institucional | \$95,930.52 | 5200,798.00 | $\stackrel{\text { s169, } 163.40}{ }$ | \$127,65.12 | s0.00 | \$127,565.12 | 50.00 |  | s0.00 | $\stackrel{\text { 127,565.12 }}{ }$ | s0.00 | 50.00 | ${ }_{\text {\$127,565.12 }}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }^{50.00}$ | 5214,950.99 | ${ }_{\text {s-214,950.99 }}$ | \$-214,950.99 |
| total proyecto | \$95,930.52 | 5200,798.00 | $\stackrel{\text { s169,163,40 }}{ }$ | \$127,65.12 | ${ }_{50.00}$ | \$127,565.12 | ${ }_{50.00}$ |  | ${ }_{50.00}$ | ${ }_{\text {S127,65.12 }}$ | ${ }^{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {\$127,565.12 }}$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{5000}{ }$ | 5214,950.99 | $\stackrel{\text { s-214,950.99 }}{ }$ | $\stackrel{ }{\text { S-214,950.99 }}$ |
| 002 Admón. Central | Subdir. Plan. y Vinc. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACIION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04012050300201221021 | $\begin{gathered} \hline \hline 50.00 \\ \hline \end{gathered}$ | \$110,00.00 | \$5,000.00 | \$5,000.00 | 50.00 | \$5,000.00 | 50.00 | 0.00 | so.00 | \$5,000.00 | 50.00 | 50.00 | \$5,000.00 | s0.00 | 50.00 | \$2,390.21 | - $22,390.21$ | ${ }_{-52,390.21}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| INFORMACIÓN Programática | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { APROBADO } \end{array}$ | AMPLACIIONES | REDUCCIIONES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{gathered} \text { PRESUPEESTO } \\ \text { VIGENT } \\ \text { IINPE } \\ \text { compromerer } \end{gathered}$ | СомPrometio | PORCENTAJE <br> COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOS } \\ & \text { SIN } \\ & \text { COMPROMETER } \end{aligned}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { DRPONBLE } \\ & \text { PARA } \\ & \text { COMPROMETER } \end{aligned}$ | devenaado | $\begin{aligned} & \text { COMPROMISO } \\ & \text { SIN } \end{aligned}$ | PRESUPUESTO VIGENTE SIN DEVENGA | EJERCIDO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGAR (DEUDA) (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) |
| 04012050300201375041 | s0.00 | \$150.00 | s0.00 | \$150.00 | \$0.00 | \$150.00 | 50.00 | 0.00 | 50.00 | S150.00 | \$0.00 | 50.00 | \$150.00 | \$0.00 | s0.00 | s0.00 | 50.00 | s0.00 |
| 04012050300202211011 | s1,192.23 | ${ }_{50.00}$ | \$0.00 | $\stackrel{\text { s1,192.23 }}{ }$ | ${ }_{50.00}$ | \$1,192.23 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$1,192.23 | ${ }_{50.00}$ | 50.00 | \$1,192.23 | so.00 | s0.00 | ${ }_{50.00}$ | s0.00 | ${ }_{\text {s0.00 }}$ |
| 04012050300202221041 | \$2,000.00 | 50.00 | 50.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 50.00 | 0.00 | 50.00 | \$2,000.00 | 50.00 | 50.00 | \$2,00.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 04012050300202318011 | \$300.00 | 50.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 50.00 | 0.00 | 90.00 | \$300.00 | 50.00 | 50.00 | \$300.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 04012050300202375041 | \$13,500.00 | 50.00 | \$150.00 | \$13,355.00 | \$0.00 | \$13,350.00 | 50.00 | 0.00 | \$0.00 | \$13,350.00 | 50.00 | 50.00 | \$13,350.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 |
| 040012050300203211011 | \$1,192.23 | 50.00 | 90.00 | \$1,192.23 | 50.00 | \$1,192.23 | 50.00 | 0.00 | \$0.00 | \$1,192.23 | \$0.00 | S0.00 | \$1,192.23 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 040120503002033221041 | \$2,000.00 | 50.00 | \$5,000.00 | - $3,000.00$ | S0.00 | -3,000.00 | 50.00 | 0.00 | \$0.00 | \$3,000.00 | \$0.00 | S0.00 | \$3,00.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 |
| 040120503002033188011 | 5300.00 | s0.00 | 90.00 | \$300.00 | so.00 | \$300.00 | s0.00 | 0.00 | s0.00 | \$300.00 | s0.00 | s0.00 | 5300.00 | s0.00 | s0.00 | s0.00 | s0.00 | so.00 |
| 040012050300203375041 | \$13,500.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$13,500.00 | 50.00 | \$13,500.00 | 50.00 | 0.00 | \$0.00 | \$13,500.00 | \$0.00 | 50.00 | s13,500.00 | 50.00 | 50.00 | \$150.00 | -155.00 | -155.00 |
| Act. Institucional | ${ }^{\text {s33,984,45 }}$ | S10,150.00 | \$10,150.00 | \$3,984,45 | s0.00 | S33,984,45 | 50.00 |  | S0.00 | \$33,984.45 | 50.00 | 50.00 | 533,984,45 | 50.00 | 50.00 | \$2,50.21 | \$-2,540.21 | \$-2,540.21 |
| total proyecto | ${ }^{\text {S3,9884,45 }}$ | \$10,150.00 | \$10,150.00 | ${ }_{\text {s33,984,45 }}$ | ${ }^{\text {so.00 }}$ | ${ }^{\text {S3,9884,45 }}$ | 50.00 |  | ${ }^{50.00}$ | \$33,984,45 | s0.00 | 50.00 | ${ }_{53,984.45}$ | ${ }_{50.00}$ | 50.00 | \$2,540.21 | \$-2,540.21 | ${ }_{\text {\$-2,540.21 }}$ |
| 003 Sistema de Ges | ón de Calidad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 040120503003022211011 | \$1,570.27 | 50.00 | s0.00 | \$1,570.27 | 50.00 | \$1,570.27 | 50.00 | 0.00 | \$0.00 | \$1,570.27 | \$0.00 | \$0.00 | \$1,570.27 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 040120503003022221041 | \$2,000.00 | 50.00 | S0.00 | \$2,000.00 | 50.00 | \$2,000.00 | 50.00 | 0.00 | 50.00 | \$2,000.00 | 50.00 | 50.00 | \$2,00.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 040120503003023333031 | \$50,000.00 | 50.00 | S0.00 | \$50,000.00 | 50.00 | ${ }_{550,000.00}$ | ${ }_{50.00}$ | 0.00 | 50.00 | \$50,000.00 | \$0.00 | 50.00 | \$55,000.00 | ${ }^{50.00}$ | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 |
| 04012050300302375041 | \$25,000.00 | 50.00 | 50.00 | \$25,000.00 | s0.00 | \$25,000.00 | s0.00 | 0.00 | 50.00 | \$25,000.00 | 50.00 | 50.00 | \$25,000.00 | \$0.00 | 50.00 | 50.00 | 50.00 | S0.00 |
| 0400120503003032211011 | \$1,570.27 | 50.00 | 50.00 | \$1,570.27 | ${ }_{50.00}$ | \$1,570.27 | 50.00 | 0.00 | ${ }_{\text {s0.00 }}$ | \$1,570.27 | ${ }_{\text {s0.00 }}$ | 50.00 | \$1,57.27 | \$0.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 040120503003033221041 | \$2,000.00 | 50.00 | S0.00 | \$2,000.00 | so.00 | \$2,000.00 | 50.00 | 0.00 | so.00 | \$2,000.00 | so.00 | 50.00 | \$2,00.00 | s0.00 | 50.00 | s0.00 | so.00 | so.00 |
| 040120503000303333031 | \$50,000.00 | 50.00 | s0.00 | S50,000.00 | s0.00 | S50,000.00 | 50.00 | 0.00 | s0.00 | \$55,000.00 | s0.00 | 50.00 | ${ }_{\text {S55,000.00 }}$ | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 04012050300303375541 | $\stackrel{\text { \$25,000.00 }}{ }$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s25,000.00 }}{ }$ | 50.00 | $\stackrel{\text { \$25,000.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$25,000.00 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | \$25,000.00 | ${ }_{50.00}$ | 50.00 | $\stackrel{50.00}{ }$ | ${ }_{50.00}$ | 50.00 |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional
De enero a marzo de 2015

| INFORMACIÓN Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGENTE } \\ \text { SINPE } \\ \text { CoMPROMETER } \end{gathered}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE } \\ \text { COMROMISOS } \\ \text { SOMIN } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLE } \\ \text { COMPRAL } \\ \text { COMPROTER } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRomiso } \\ \text { SIN } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIND } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIDO } \\ & \text { PIINGAR } \end{aligned}$ | CUENTAS POR PAAGB (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) |
| 04022050300302325021 | \$2,500.00 | ${ }_{\text {s0.00 }}$ | 50.00 | \$2,500.00 | ${ }_{\text {s0.00 }}$ | s2,500.00 | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | \$2,500.00 | s0.00 | 50.00 | \$2,500.00 | s0.00 | 50.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ |
| 040220503003023771041 | \$5,000.00 | s0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 0.00 | \$0.00 | \$5,000.00 | S0.00 | 50.00 | \$5,00.00 | 50.00 | 50.00 | 50.00 | s0.00 | S0.00 |
| 04022050300302372041 | \$1,340.00 | ${ }_{50.00}$ | \$0.00 | \$1,340.00 | ${ }^{50.00}$ | \$1,340.00 | 50.00 | 0.00 | ${ }_{\text {S0.00 }}$ | \$1,340.00 | \$0.00 | ${ }^{50.00}$ | \$1,340.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 04022050300302375041 | ${ }_{\text {s8,354.54 }}$ | \$0.00 | \$14,200.00 | -55,845.46 | ${ }_{\text {s0.00 }}$ | -55,845.46 | ${ }_{50.00}$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | -55,845.46 | \$0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{\text {-5,845.46 }}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { so.00 }}{ }$ |
| 040220503003032111011 | \$1,192.86 | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s1,192.86 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s1,192.86 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s1,192.86 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | \$1,192.86 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 040220503003033212011 | $\stackrel{\text { S1,542.88 }}{ }$ | ${ }_{50.00}$ | \$0.00 | \$1,542.88 | ${ }_{50.00}$ | $\stackrel{\text { S1,542.88 }}{ }$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$1,542.88 }}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { s1,54, } 88}{ }$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { so.00 }}{ }$ |
| 040220503003032221041 | \$200.00 | ${ }_{50.00}$ | \$0.00 | \$200.00 | $\stackrel{\text { s0.00 }}{ }$ | \$200.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$200.00 | ${ }_{\text {so.00 }}$ | ${ }_{50.00}$ | $\stackrel{\text { s200.00 }}{ }$ | 50.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 04022050300303318011 | \$250.00 | 50.00 | 50.00 | ${ }_{\text {S250.00 }}$ | ${ }_{50.00}$ | \$250.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {S250.00 }}$ | ${ }_{50.00}$ | 50.00 | \$250.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04022050300303325021 | \$2,500.00 | 50.00 | 50.00 | \$2,500.00 | ${ }_{50.00}$ | \$2,500.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$2,500.00 | ${ }_{50.00}$ | $\stackrel{5000}{ }$ | \$2,50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 040220503003033371041 | \$5,000.00 | \$0.00 | \$100.00 | \$4,900.00 | ${ }_{50.00}$ | S4,900.00 | 50.00 | 0.00 | ${ }_{50.00}$ | S4,900.00 | 50.00 | 50.00 | \$4,900.00 | s0.00 | 50.00 | 50.00 | 50.00 | s0.00 |
| 04022050300303372041 | \$1,340.00 | 50.00 | s0.00 | \$1,340.00 | s0.00 | S1,340.00 | ${ }_{50.00}$ | 0.00 | s0.00 | \$1,340.00 | 50.00 | ${ }_{50.00}$ | \$1,300.00 | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ |
| 04022050300303375041 | s8,354.54 | 50.00 | \$13,900.00 | ${ }_{-5,545.46}$ | ${ }_{50.00}$ | -55,545.46 | 50.00 | 0.00 | S0.00 | ${ }^{-55,545.46}$ | ${ }^{50.00}$ | 50.00 | -55,545.46 | \$0.00 | 50.00 | \$250.00 | - 5250.00 | - 5250.00 |
| Act. Institucional | ${ }_{\text {S46,760.55 }}$ | \$28,200000 | $\stackrel{\text { S28,200.00 }}{ }$ | $\stackrel{54,760.55}{ }$ | \$0.00 | ${ }_{\text {\$46,760.55 }}$ | ${ }^{50.00}$ |  | \$0.00 | \$46,760.55 | ${ }^{\text {s0.00 }}$ | ${ }^{50.00}$ | ${ }_{546,760.55}$ | \$0.00 | ${ }_{50.00}$ | \$250.00 | ${ }_{\text {\$.250.00 }}$ | ${ }_{\text {s-250.00 }}$ |
| total proyecto | $\stackrel{\text { \$46,760.55 }}{ }$ | \$28,200.00 | \$28,200.00 | $\stackrel{546,760.55}{ }$ | s0.00 | ${ }_{\text {\$46,760.55 }}$ | $\stackrel{50.00}{ }$ |  | so.00 | ${ }_{546,760.55}$ | 50.00 | 50.00 | $\stackrel{54,760.55}{ }$ | 50.00 | 50.00 | \$250.00 | \$250.00 | $\stackrel{\text { s.250.00 }}{ }$ |
| total obu. estrategico | \$140,781.86 | ${ }^{\text {s47,877.50 }}$ | \$47,877.49 | \$140,781.87 | so.00 | \$140,781.87 | s0.00 |  | so.00 | \$140,781.87 | ${ }_{50.00}$ | ${ }^{50.00}$ | \$140,781.87 | ${ }_{50.00}$ | $\stackrel{50.00}{ }$ | $\stackrel{\text { 571,233.45 }}{ }$ | $\stackrel{\text { s.71,233.45 }}{ }$ | $\xrightarrow{\text { s.71,233.45 }}$ |
| total dependencia | \$140,781.86 | ${ }^{\text {s47,877.50 }}$ | ${ }^{\text {S47,877.49 }}$ | \$140,781.87 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$140,781.87 }}{ }$ | ${ }_{50.00}$ |  | ${ }^{50.00}$ | S140,781.87 | ${ }_{50.00}$ | ${ }^{50.00}$ | \$140,781.87 | $\stackrel{\text { 90.00 }}{ }$ | 50.00 | \$71,233.45 | $\stackrel{\text { s-7,2,23,45 }}{ }$ | s-77,233.45 |
| 0403 SERVVICIOS ES | lares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 Objetivoest | ategico generic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Nómina Servicio | Escolares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 educacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 040320503000102113011 | ${ }^{566,754.80}$ | \$13,65.00 | \$10,567.50 | ${ }_{569,842,30}$ | 50.00 | \$69,842,30 | S0.00 | 0.00 | 50.00 | \$69,842,30 | s0.00 | ${ }^{50.00}$ | \$69,842,30 | 50.00 | ${ }^{50.00}$ | \$58,157.64 | ${ }_{-558,157.64}$ | ${ }_{-558,157.64}$ |

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

De enero a marzo de 2015

| información Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | [ PRE- | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIIENTE } \\ & \text { IIN PR } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPRMISOS } \\ & \text { SIN } \\ & \text { COMPROMETER } \end{aligned}$ | $\begin{array}{\|c} \text { PRESUPUESTO } \\ \text { DSPPNEBLELE } \\ \text { PARA } \\ \text { COMPROMETER } \end{array}$ | devengado | $\begin{gathered} \text { COMPRomiso } \\ \text { SEVENGAR } \\ \text { DEVE } \end{gathered}$ | PRESUPUESTO VIGENTE SIN $\xrightarrow{\text { SIN }}$ DEVENGAR | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SAGAR } \\ \text { PAG } \end{gathered}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { PAAAR } \\ \text { (DEUDA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 040320503000122131011 | \$4,977.32 | 50.00 | 50.00 | ${ }_{54,977.32}$ | 50.00 | $\stackrel{\text { S4,977.32 }}{ }$ | s0.00 | 0.00 | 50.00 | \$4,977.32 | 50.00 | 50.00 | \$4,97.32 | 50.0 | 50.00 | \$1,002.33 | S1,002.33 | $\stackrel{\text { S1,002.33 }}{ }$ |
| 04032050300012213241 | \$8,900.64 | 50.00 | 50.00 | \$8,900.64 | 90.00 | \$8,900.64 | \$0.00 | 0.00 | s0.00 | ¢8,900.64 | 50.00 | 50.00 | s8,900.64 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 |
| 040320503000122132051 | 50.00 | 50.0 | 50.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 040320503000102159011 | \$1,875.00 | 50.00 | 50.00 | \$1,875.00 | \$0.00 | \$1,875.00 | s0.00 | 0.00 | ${ }_{50.00}$ | \$1,875.00 | 50.00 | S0.00 | \$1,87.00 | 50.00 | 50.00 | \$0.00 | 50.00 | s0.00 |
| 04032050300010215931 | \$7,285.95 | \$925.00 | 50.00 | \$8,210.95 | \$0.00 | \$8,210.95 | \$0.00 | 0.00 | ${ }_{50.00}$ | \$8,210.95 | 50.00 | s0.00 | s8,210.95 | \$0.00 | 50.00 | \$5,782.20 | .55,782.20 | -55,782.20 |
| 040320503000103113011 | \$66,754.80 | \$10,567.50 | \$14,580.00 | \$62,72.30 | S0.00 | S62,742.30 | \$0.00 | 0.00 | 50.00 | S62,742,30 | 50.00 | so.00 | S62,742.30 | 50.00 | 50.00 | S62,741.89 | -562,741.89 | . $562,741.89$ |
| 040320503000103131011 | ${ }_{\$ 4,977.3}$ | 50.00 | 50.00 | ${ }_{54,977.32}$ | ${ }_{\text {s0.00 }}$ | ${ }_{54,977.32}$ | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$4,977.32 | 50.00 | ${ }_{50.00}$ | \$4,977.32 | 50.00 | 50.00 | \$1,002.33 | - $1,002.33$ | $\stackrel{-1,002.33}{ }$ |
| 040320503000103132041 | \$8,900.64 | 50.0 | ${ }_{50.00}$ | s8,900.64 | ${ }_{50.00}$ | s8,900.64 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{58,000.64}$ | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s8,900.64 }}{ }$ | 50.00 | \$0.00 | 50.00 | s0.00 | ${ }_{50.00}$ |
| 04032050300103132051 | ${ }_{50.00}$ | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 0.00 | \$0.00 | s0.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 |
| 040320503000103159011 | \$1,875.00 | 50.00 | 50.00 | \$1,875.00 | 50.00 | \$1,875.00 | s0.00 | 0.00 | s0.00 | \$1,875.00 | 50.00 | 50.00 | \$1,87.00 | 50.00 | 50.00 | s104.40 | .5104.40 | .5104.40 |
| 040322050300103159931 | \$7,265.95 | 50.00 | 50.00 | \$7,285.95 | s0.00 | \$7,285.95 | 50.00 | 0.00 | \$0.00 | \$7,265.95 | 50.00 | s0.00 | \$7,259.95 | 50.00 | 50.00 | \$6,360.48 | S6,360.48 | S6,360.48 |
| Act. institucional | $\stackrel{\text { s179,587.41 }}{ }$ | ${ }_{\text {225,147.50 }}$ | \$25,147.50 | \$179,587.41 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { 179,587.41 }}{ }$ | ${ }^{50.00}$ |  | ${ }^{50.00}$ | S179,587.41 | ${ }^{50.00}$ | ${ }^{50.00}$ | \$179,587.41 | ${ }_{50.00}$ | ${ }^{50.00}$ | ${ }_{\text {S135,151.27 }}$ | $\stackrel{\text { s-13, } 151.27}{ }$ | $\stackrel{\text { s-13, } 151.27}{ }$ |
| total provecto | S179,587,41 | $\stackrel{\text { 25,477.50 }}{ }$ | $\stackrel{\$ 25,147.50}{ }$ | \$179,587.41 | $\stackrel{5}{5000}$ | $\stackrel{\text { s179,587.41 }}{ }$ | ${ }_{50.00}$ |  | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { \$179,587.41 }}{ }$ | 50.00 | ${ }_{50.00}$ | \$179,587.41 | 50.00 | s0.00 | $\stackrel{\text { S13,151.27 }}{ }$ | $\stackrel{\text { s-13, } 151.27}{ }$ | $\stackrel{\text { s-135,151.27 }}{ }$ |
| 002 Admón. Centra | Servicio Escolares |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| educacion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 040320503302021211011 | \$0.00 | \$8,000.00 | 50.00 | \$8,000.00 | \$0.00 | \$8,000.00 | S0.00 | 0.00 | s0.00 | \$8,000.00 | 50.00 | 50.00 | \$8,00.00 | 50.00 | 50.00 | \$1,853.78 | - 11.853 .78 | - $1,853.78$ |
| 040320503002021414011 | 50.00 | \$5,000.00 | so.00 | \$5,000.00 | s0.00 | \$5,000.00 | 50.00 | 0.00 | s0.00 | \$5,000.00 | s0.00 | \$0.00 | \$5,000.00 | 50.00 | 50.00 | \$1,925.60 | -51,925.60 | -51,925.60 |
| 04032050300201336031 | 50.00 | \$160,000.00 | S110.00 | \$159,890.00 | 50.00 | \$159,890.00 | 50.00 | 0.00 | S0.00 | \$159,890.00 | 50.00 | \$0.00 | \$159,890.00 | 50.00 | \$0.00 | S157,275.00 | - $157,275.00$ | -155, 275.00 |
| 040320503302021375041 | 50.00 | \$2,400.00 | \$1,190.00 | \$1,210.00 | 50.00 | s1,210.00 | ${ }^{50.00}$ | 0.00 | s0.00 | \$1,210.00 | 50.00 | s0.00 | \$1,210.00 | \$0.00 | \$0.00 | \$1,210.00 | \$1,210.00 | - $1,210.00$ |
| 040320503002013822021 | S0.00 | 5400.00 | 50.00 | \$400.00 | ${ }_{50.00}$ | S400.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$400.00 | 50.00 | ${ }_{50.00}$ | 5400.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 |
| 04032050300201392031 | ${ }_{50.00}$ | \$5,000.00 | 50.00 | \$5,000.00 | ${ }_{50.00}$ | \$5,000.00 | $\stackrel{\text { - } 5331.02}{ }$ | 0.00 | 5331.02 | \$5,331.02 | 50.00 | - 5331.02 | \$5,000.00 | 50.00 | 50.00 | \$4,443.00 | -54,443.00 | $\stackrel{\text { s } 4,443.00}{ }$ |

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

De enero a marzo de 2015

| Información procramatica | PRESUPUESTO aprobado | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENE } \\ & \text { SIIPRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SIIISOR } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAL } \\ \text { COMPROETER } \end{gathered}$ | devengado | $\begin{gathered} \hline \text { COMPRIMISo } \\ \text { SEVENGAR } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { VIGNTTE } \\ \text { SEVENGAR } \end{gathered}$ | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGAR (DEUDA) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nombre | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 |  | 8=(5-7) | $9=(4-7)$ | 10 | 11=(7-10) | 12=(4-10) | 13 | 14=(10-13) | 15 | 16=(13-15) | 17=(10-15) |
| 04032050300202211011 | \$5,028.67 | \$0.00 | s8,487.48 | 53,456.81 | 9.00 | 53,458.81 | 50.00 | 0.00 | s0.00 | -53,458.81 | so.00 | 50.00 | -53,455.81 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 040320503002022212011 | \$7,629.00 | 50.00 | 95,000.00 | s2,629.00 | ${ }_{\text {s0.00 }}$ | \$2,629.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$2,629.00 | 50.00 | ${ }_{50.00}$ | \$2,629.00 | 50.00 | \$0.00 | ${ }_{50.00}$ | \$0.00 | $\stackrel{\text { s0.00 }}{ }$ |
| 04032050300202253011 | ${ }_{53,385.21}$ | s0.00 | S0.00 | ${ }_{53,385.21}$ | S0.00 | ${ }_{\text {s,3,365.21 }}$ | so.00 | 0.00 | S0.00 | 53,355.21 | s0.00 | S0.00 | 53,385.21 | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 04032050300202318011 | \$202.00 | 50.00 | 50.00 | 5202.00 | s0.00 | S202.00 | s0.00 | 0.00 | 50.00 | \$202.00 | \$0.00 | 50.00 | S202.00 | s0.00 | 50.00 | 50.00 | S0.00 | 50.00 |
| 04032050300202336031 | \$0.00 | \$0.00 | $\stackrel{\text { s160,35.00 }}{ }$ | -166,350.00 | S0.00 | - $1160,350.00$ | 50.00 | 0.00 | 50.00 | - $1660,350.00$ | 50.00 | 50.00 | - $1660,350.00$ | 50.00 | 50.00 | 50.00 | S0.00 | ${ }_{50.00}$ |
| 04032050300202344011 | \$0.00 | \$0.00 | \$6,100.00 | -56,100.00 | 50.00 | -56,100.00 | \$0.00 | 0.00 | \$0.00 | -56,100.00 | \$0.00 | 50.00 | -56,100.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 04032050300202392041 | \$73,575.00 | \$0.00 | \$3,000.00 | \$70,575.00 | S0.00 | \$70,575.00 | s0.00 | 0.00 | \$0.00 | \$70,575.00 | 50.00 | 50.00 | \$70,575.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 04032050300203211011 | \$5,028.67 | S487.50 | 90.00 | \$5,516.17 | 50.00 | \$5,561.17 | s0.00 | 0.00 | so.00 | \$5,516.17 | \$0.00 | 50.00 | \$5,516.17 | 50.00 | 50.00 | 50.0 | S0.00 | S0.00 |
| 04032050300203212011 | \$7,629.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$7,629.00 | 50.00 | \$7,629.00 | s0.00 | 0.00 | s0.00 | \$7,629.00 | \$0.00 | ${ }_{50.00}$ | \$7,629.00 | S0.00 | 50.00 | \$2,842.00 | s2,842.00 | -92,842.00 |
| 040320503002033253011 | 53,386.21 | \$0.00 | 50.00 | s3,385.21 | S0.00 | ${ }_{5 \times, 385.21}$ | s0.00 | 0.00 | ${ }^{50.00}$ | 53,385.21 | 50.00 | s0.00 | \$3,385.21 | 50.00 | 50.00 | 50.00 | \$0.00 | ${ }_{50.00}$ |
| 04032050300203318071 | \$202.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$202.00 | ${ }_{\text {s0.00 }}$ | \$202.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$202.00 | \$0.00 | ${ }_{50.00}$ | \$202.00 | \$0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | \$0.00 |
| 04032050300203336031 | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {so.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | s0.00 | so.00 | \$0.00 | s0.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | ${ }^{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 04032050300203344011 | 90.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ | 0.00 | 50.00 | s0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | 50.00 | 50.00 |
| 04032050300203375041 | ${ }_{50.00}$ | \$2,950.00 | ${ }_{\text {S350.00 }}$ | \$2,600.00 | 50.00 | \$2,600.00 | ${ }_{50.00}$ | 0.00 | 50.00 | \$2,600.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$2,600.00 | 50.00 | 50.00 | \$2,492.00 | -52,492.00 | -52,492.00 |
| 04032050300203392041 | \$73,575.00 | so.00 | s0.00 | \$73,575.00 | ${ }_{50.00}$ | \$73,575.00 | 50.00 | 0.00 | s0.00 | \$73,575.00 | \$0.00 | \$0.00 | $\stackrel{\text { s73,575.00 }}{ }$ | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| Act. institucional | $\stackrel{\text { 179,639,75 }}{ }$ | $\stackrel{\text { s184,237.50 }}{ }$ | \$184,587.48 | $\stackrel{\text { 117, } 289.77}{ }$ | $\stackrel{ }{50.00}$ | $\stackrel{\text { 117, } 289.77}{ }$ | $\stackrel{\text { s.33.02 }}{ }$ |  | ${ }_{5331.02}$ | S179,620.79 | ${ }^{50.00}$ | $\stackrel{5.331 .02}{ }$ | $\stackrel{\text { S179,289,77 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s172,041.38 }}{ }$ | $\stackrel{\text { s-172,041.38 }}{ }$ | ${ }_{\text {s.172,041.38 }}$ |
| total proyecto | \$179,639.75 | ${ }_{\text {S184,237.50 }}$ | $\stackrel{\text { s184,587.48 }}{ }$ | \$179,289.77 | 50.00 | \$179,289.77 | ${ }_{\text {s.33.02 }}$ |  | ${ }_{5331.02}$ | S179,620.79 | ${ }_{\text {s0.00 }}$ | ${ }_{\text {5.331.02 }}$ | \$179,289.77 | \$0.00 | 50.00 | ${ }_{\text {S172,041.38 }}$ | ${ }_{\text {s-172,041.38 }}$ | ${ }_{\text {S-172,041.38 }}$ |
| total obu. estrategico | ${ }_{\text {s359,27.16 }}$ | \$209,385.00 | ${ }_{\text {s20, }}$ | ${ }_{\text {S35, }}{ }^{\text {377.18 }}$ | ${ }^{50.00}$ |  | ${ }_{\text {s.331.02 }}$ |  | ${ }_{5331.02}$ | 5359,208.20 | \$0.00 | ${ }_{\text {s.331.02 }}$ | ${ }_{\text {S356,877.18 }}$ | 50.00 | $\stackrel{50.00}{ }$ | ${ }_{\text {S307, } 192.65}$ | ${ }_{5 \cdot 307,192.65}$ | ${ }_{\text {S.307, } 192.65}$ |
| Total dependencia | $\stackrel{\text { s35, } 227.16}{ }$ | \$200,385.00 | $\stackrel{\text { s209,734.98 }}{ }$ | $\stackrel{\text { s35, ,77.18 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s35, }{ }^{\text {877.18 }}}{ }$ | $\stackrel{\text { \$.331.02 }}{ }$ |  | ${ }^{5331.02}$ | ${ }_{\text {3359,208.20 }}$ | ${ }_{50.00}$ | ${ }_{\text {s.331.02 }}$ | ${ }_{\text {S356,877.18 }}$ | ${ }_{50.00}$ | $\stackrel{50.00}{ }$ | ${ }_{\text {S307, } 192.65}$ | $\stackrel{\text { s-307, 192.65 }}{ }$ | ${ }_{\text {S-307, 192.65 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline información Programatica \& PRESUPUESTO
APROBADO \& AMPLIACIINES \& REDUCCIIONES \& PRESUPUESTO
VIIGNTE \& $$
\begin{array}{c|}
\hline \text { PRE- } \\
\text { COMPROMISOs }
\end{array}
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\begin{aligned}
& \text { PRESUPUESTO } \\
& \text { VIGENTE } \\
& \text { SIN PRE } \\
& \text { COMPROMETER }
\end{aligned}
$$ \& COMPROMETIIO \& PORCENTAJE COMPROMETIDO \& $$
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\text { PRE- } \\
\text { COMPROMISOS } \\
\text { SON } \\
\text { COMPROMETER }
\end{gathered}
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\underset{\substack{COMPROMIISO <br> DEVENGAR}}{ }

\] \& \begin{tabular}{l}
PRESUPUESTO <br>
VIGENTE
SIN <br>
DEVENGAR <br>

\end{tabular} \& EJERCIDO \& \[

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& \text { DEVENGADO } \\
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& \text { EJERCER }
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& \text { EJERCIDO } \\
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& \text { PAGAR }
\end{aligned}
$$

\] \& | CUENTAS POR PAGAR |
| :--- |
| (DEUDA) | <br>

\hline 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) <br>
\hline objetivoest \& \multicolumn{18}{|l|}{Objetivo estrategico generico} <br>
\hline 001 Nómina DCCy D \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 05 EDUCACIIN \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 040420503000122113011 \& ${ }_{\text {\$43,506.23 }}$ \& 592,384.00 \& $\stackrel{\text { s106,243.93 }}{ }$ \& \$29,646.30 \& s0.00 \& ${ }_{\text {\$29,646.30 }}$ \& 50.00 \& 0.00 \& 50.00 \& ${ }_{\text {s29,646.30 }}$ \& 50.00 \& 50.00 \& \$29,646.30 \& 50.00 \& s0.00 \& 578,996.30 \& -578,996.30 \& -578,996.30 <br>
\hline 040420550300102131011 \& \$2,187.49 \& 5675.00 \& 50.00 \& $\stackrel{\text { s2, } 262.49}{ }$ \& s0.00 \& ${ }_{\text {S2, } 262.49}$ \& $\stackrel{\text { s0.00 }}{ }$ \& 0.00 \& s0.00 \& s2,862.49 \& \$0.00 \& $\stackrel{50.00}{ }$ \& \$2,86,49 \& s0.00 \& s0.00 \& \$2,132.94 \& -52,132.94 \& -2, 132.94 <br>
\hline 040420503000102132041 \& \$5,800.33 \& \$0.00 \& \$0.00 \& 55,800.83 \& \$0.00 \& \$5,800.33 \& 50.00 \& 0.00 \& \$0.00 \& \$5,800.33 \& \$0.00 \& 50.00 \& \$5,80.83 \& 50.00 \& 50.00 \& 50.00 \& \$0.00 \& 50.00 <br>
\hline 040420503000102132051 \& s0.00 \& ${ }_{50.00}$ \& 90.00 \& 90.00 \& \$0.00 \& \$0.00 \& 50.00 \& 0.00 \& \$0.00 \& so.00 \& \$0.00 \& 50.00 \& S0.00 \& 50.00 \& 50.00 \& 50.00 \& s0.00 \& s0.00 <br>
\hline 040420503000102159011 \& \$1,875.00 \& s1,232.50 \& ${ }_{5} 580.00$ \& ${ }_{\text {s2, 527.50 }}$ \& ${ }_{50.00}$ \& \$2,527.50 \& 50.00 \& 0.00 \& 50.00 \& \$2,527.50 \& \$0.00 \& 50.00 \& \$2,527.50 \& 50.00 \& 50.00 \& \$1,002.14 \& -1,902.14 \& -1,902.14 <br>
\hline 040420503000122159031 \& ${ }_{\text {S3,642.98 }}$ \& \$2,575.00 \& ${ }_{\text {\$1, 321.48 }}$ \& ${ }_{54,896.50}$ \& 50.00 \& ${ }_{\text {¢ } 4,896.50}$ \& 50.00 \& 0.00 \& 50.00 \& s4,896.50 \& \$0.00 \& 50.00 \& \$4,89.50 \& 50.00 \& 50.00 \& \$4,626.84 \& -54,626.84 \& -54,626.84 <br>
\hline 040420553000103113011 \& ${ }_{\text {S43,506.23 }}$ \& \$76,897.00 \& \$66,744.45 \& ${ }_{553,688.78}$ \& 50.00 \& \$53,688.78 \& 50.00 \& 0.00 \& \$0.00 \& \$53,688.78 \& \$0.00 \& 50.00 \& ${ }_{\text {S } 53,688.78}$ \& 50.00 \& 50.00 \& \$83,650.55 \& ${ }_{\text {883,650.55 }}$ \& ${ }_{\text {s83,650.55 }}$ <br>
\hline 040420503000103131011 \& \$2,187.49 \& 548.00 \& \$0.00 \& \$2,235.49 \& \$0.00 \& \$2,235.49 \& 50.00 \& 0.00 \& 50.00 \& \$2,235.49 \& \$0.00 \& 50.00 \& \$2,23.49 \& \$0.00 \& \$0.00 \& \$2,234.57 \& -52,234.57 \& -52,234.57 <br>
\hline 04042050300013313241 \& 55,800.33 \& 50.00 \& \$0.00 \& ${ }_{55,800.83}$ \& ${ }_{50.00}$ \& 95,800.33 \& ${ }_{50.00}$ \& 0.00 \& ${ }_{50.00}$ \& \$5,800.33 \& \$0.00 \& 50.00 \& 55,80.83 \& \$0.00 \& 50.00 \& 50.00 \& s0.00 \& 50.00 <br>
\hline 040420503000103132051 \& \$0.00 \& \$0.00 \& 50.00 \& ${ }_{50.00}$ \& s0.00 \& \$0.00 \& 50.00 \& 0.00 \& ${ }_{50.00}$ \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& \$0.00 \& 50.00 \& 50.00 \& ${ }^{50.00}$ \& ${ }_{50.00}$ <br>
\hline 040420503000103159011 \& \$1,875.00 \& \$1,989.50 \& \$2,262.50 \& \$1,602.00 \& \$0.00 \& \$1,602.00 \& 50.00 \& 0.00 \& 50.00 \& \$1,602.00 \& 50.00 \& 50.00 \& \$1,602.00 \& \$0.00 \& \$0.00 \& \$2,061.90 \& -52,061.90 \& -52,061.90 <br>
\hline 04042050300103159031 \& \$3,642.98 \& s1,321.50 \& 50.00 \& 54,964.48 \& s0.00 \& \$4,964.48 \& 50.00 \& 0.00 \& so.00 \& \$4,964.48 \& 50.00 \& 50.00 \& \$4,964.48 \& 50.00 \& 50.00 \& \$4,964.24 \& -54,964.24 \& -54,964.24 <br>
\hline ACT. Institucional \& S114,025.03 \& S177, 122.50 \& $\stackrel{\text { s177, } 12.36}{ }$ \& S114,025.17 \& 50.00 \& S114,025.17 \& 50.00 \& \& 50.00 \& $\stackrel{\text { s14,025,17 }}{ }$ \& 50.00 \& 50.00 \& S114,025.17 \& s0.00 \& 50.00 \& \$180,569.48 \& ${ }_{\text {s.180,569.48 }}$ \& S.180,569.48 <br>
\hline total provecto \& ${ }^{\text {S14,025.03 }}$ \& ${ }_{\text {S177, 122.50 }}$ \& $\stackrel{\text { \$177,12.36 }}{ }$ \& \$114,025.17 \& so.00 \& \$114,025.17 \& ${ }^{50.00}$ \& \& ${ }_{50.00}$ \& ${ }_{\text {S14,025.17 }}$ \& ${ }_{50.00}$ \& ${ }_{50.00}$ \& ${ }_{\text {S14,025.17 }}$ \& ${ }_{50.00}$ \& 50.00 \& \$180,569.48 \& $\stackrel{\text { S-180,56,48 }}{ }$ \& ${ }_{\text {s.180,56.48 }}$ <br>
\hline 002 Difusion Instituc \& Difusión Institucional \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline \multicolumn{2}{|l|}{05 EDUCACION} \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline 04042050300201362011 \& s0.00 \& s0.00 \& 50.00 \& 50.00 \& s0.00 \& so.00 \& 50.00 \& 0.00 \& so.00 \& s0.00 \& s0.00 \& 50.00 \& 50.00 \& s0.00 \& s0.00 \& s0.00 \& so.00 \& 50.00 <br>
\hline 040422050300201441042 \& ${ }_{\text {S4,725.00 }}$ \& ${ }_{50.00}$ \& ${ }_{50.00}$ \& $\stackrel{\text { s4,725.00 }}{ }$ \& ${ }_{50.00}$ \& $\stackrel{\text { s4,725.00 }}{ }$ \& ${ }_{50.00}$ \& $\underline{0.000}$ \& ${ }_{50.00}$ \& ${ }_{\text {S4,725.00 }}$ \& ${ }_{50.00}$ \& ${ }_{50.00}$ \& \$4,725.00 \& ${ }_{\text {s0.00 }}$ \& 50.00 \& ${ }_{50.00}$ \& ${ }_{50.00}$ \& $\stackrel{\text { s0.00 }}{ }$ <br>
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\end{tabular}

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| InFormación procramatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIONES | PRESUPUESTO | $\begin{aligned} & \text { PRE- } \\ & \text { COMPROMISOs } \end{aligned}$ | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLELE } \\ \text { COPARAETERER } \end{gathered}$ | devenaado | $\begin{gathered} \text { compromiso } \\ \text { dEvENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SNERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (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) |
| 040420503002015233012 | \$10,500.00 | 50.00 | ${ }_{\text {s0.00 }}$ | \$10,500.00 | s0.00 | \$10,500.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {s0.00 }}$ | \$10,500.00 | 50.00 | ${ }_{50.00}$ | \$10,50.00 | s0.00 | s0.00 | 50.00 | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 04042050300202211011 | \$4,511.14 | ${ }_{50.00}$ | \$0.00 | \$4,511.14 | \$0.00 | \$4,511.14 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$4,51.14 | ${ }^{\text {s0.00 }}$ | 50.00 | \$4,511.14 | s0.00 | 50.00 | 50.00 | ${ }_{\text {so.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 04042950300202212011 | \$1,140.00 | 50.00 | \$0.00 | \$1,140.00 | \$0.00 | \$1,140.00 | 50.00 | 0.00 | \$0.00 | \$1,140.00 | \$0.00 | \$0.00 | \$1,140.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 |
| 040422050300202325021 | \$20,790.00 | 50.00 | ${ }_{50.00}$ | s20,790.00 | ${ }_{50.00}$ | \$20,790.00 | 50.00 | 0.00 | ${ }_{50.00}$ | \$20,790.00 | \$0.00 | s0.00 | \$20,790.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04042050300202336031 | \$8,625.00 | ${ }_{50.00}$ | \$17,250.00 | ${ }_{-98,625.00}$ | ${ }_{50.00}$ | -8,625.00 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s8,625.00 }}$ | \$0.00 | ${ }_{50.00}$ | -98,625.00 | S0.00 | S0.00 | 50.00 | ${ }_{\text {so.00 }}$ | ${ }_{\text {s0.00 }}$ |
| 04042050300202362011 | \$9,744.00 | 50.00 | ${ }_{524,360.00}$ | - $144,616.00$ | ${ }_{50.00}$ | - $144,616.00$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | - $144,616.00$ | ${ }_{50.00}$ | ${ }_{50.00}$ | - $141,616.00$ | s0.00 | s0.00 | 50.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ |
| 04042050300202369011 | s1,890.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s1,890.00 | $\stackrel{\text { s0.00 }}{ }$ | \$1,890.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$1,890.00 | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04042050300202375041 | \$5,250.00 | 50.00 | \$7,640.00 | -52,390.00 | s0.00 | -52,390.00 | ${ }_{50.00}$ | 0.00 | 50.00 | -52,390.00 | \$0.00 | \$0.00 | -52,390.00 | S0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 04042050300202382021 | \$1,830.00 | 50.00 | \$4,020.00 | ${ }_{-52,190.00}$ | $\stackrel{5000}{ }$ | $\stackrel{\text { S2,190.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{52,190.00}{ }$ | ${ }^{50.00}$ | \$0.00 | -52,190.00 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 040429550300203211011 | \$4,511.14 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$4,511.14 | ${ }_{50.00}$ | ${ }_{\text {¢ } 4,511.14}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$4,51.14 | ${ }_{50.00}$ | 50.00 | \$4,511.14 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04042050300203212011 | \$1,140.00 | 50.00 | so.00 | \$1,140.00 | s0.00 | \$1,140.00 | 50.00 | 0.00 | s0.00 | \$1,140.00 | 50.00 | 50.00 | \$1,140.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 |
| 04042050300203325021 | \$20,790.00 | 50.00 | 50.00 | \$20,790.00 | 50.00 | \$20,790.00 | 50.00 | 0.00 | 50.00 | \$20,790.00 | 50.00 | 50.00 | \$20,790.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 |
| 040022050300203366031 | \$8,625.00 | 50.00 | ${ }_{50.00}$ | s8,625.00 | S0.00 | \$8,625.00 | 50.00 | 0.00 | S0.00 | s8,625.00 | \$0.00 | s0.00 | s8,625.00 | \$0.00 | \$0.00 | ${ }_{50.00}$ | s0.00 | 50.00 |
| 04042050300203362011 | S9,744.00 | S40,270.00 | \$2,000.00 | \$48,014.00 | s0.00 | \$48,014.00 | ${ }^{50.00}$ | 0.00 | so.00 | \$48,014.00 | ${ }^{50.00}$ | S0.00 | ${ }^{548,014.00}$ | ${ }_{50.00}$ | s0.00 | $\stackrel{54,685.60}{ }$ | . $543,685.60$ | ${ }_{\text {-43,685.60 }}$ |
| 040420503002033659011 | s1,890.00 | 50.00 | s0.00 | S1,890.00 | s0.00 | \$1,890.00 | ${ }_{50.00}$ | 0.00 | so.00 | $\stackrel{\text { s1,890.00 }}{ }$ | 50.00 | 50.00 | \$1,890.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 |
| 04042055300203375041 | \$5,250.00 | 50.00 | ${ }_{50.00}$ | \$5,250.00 | \$0.00 | \$5,250.00 | ${ }_{50.00}$ | 0.00 | 50.00 | \$5,250.00 | \$0.00 | 50.00 | \$5,250.00 | ${ }^{50.00}$ | 50.00 | 50.00 | 50.00 | 50.00 |
| 040420503002033882021 | s1,830.00 | 50.00 | 50.00 | S1,830.00 | 50.00 | \$1,830.00 | 50.00 | 0.00 | 50.00 | \$1,830.00 | \$0.00 | \$0.00 | \$1,83,00 | \$0.00 | 50.00 | 50.00 | S0.00 | 50.00 |
| ACT. Institucional | \$122,785.28 | 540,270.00 | \$55,270.00 | S107,785.28 | s0.00 | S107,785.28 | 50.00 |  | S0.00 | \$107,785.28 | S0.00 | \$0.00 | $\stackrel{\text { s107,785.28 }}{ }$ | ${ }^{50.00}$ | ${ }^{\text {s0.00 }}$ | $\stackrel{\text { \$43,685,60 }}{ }$ | ${ }_{\text {s-43,685.60 }}$ | ${ }_{\text {s-4, } 685.60}$ |
| total proyecto | $\stackrel{\text { \$122,785.28 }}{ }$ | $\stackrel{\text { s40,270.00 }}{ }$ | \$55,270.00 | \$107,785.28 | ${ }_{50.00}$ | $\stackrel{\text { s107,785.28 }}{ }$ | $\stackrel{5000}{ }$ |  | 50.00 | $\stackrel{\text { s107,785.28 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s107,785.28 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{543,685.60}{ }$ | $\stackrel{\text { s-43,685.60 }}{ }$ | $\stackrel{\text { s-4,685.60 }}{ }$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| InFormación Programatica | PRESUPUESTO APROBADO | AMPLIACIONES | Reductiones | PRESUPUESTO VIGENTE | PRECOMPROMISOS | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENE } \\ & \text { SIIPRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE <br> COMPROMETIDO | $\begin{gathered} \text { PRE- } \\ \text { COMPROMSOS } \\ \text { SIIISOR } \\ \text { COMPROMETER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPONBLELE } \\ \text { COMPRAL } \\ \text { COMPROETER } \end{gathered}$ | devenaado | $\begin{gathered} \text { COMPRRMISO } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE SIN DEVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | CUENTAS POR PAGGR (DEUDA) (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) |
| 04042050300301249011 | \$0.00 | S600.00 | so.00 | s60.00 | so.00 | 5600.00 | \$0.00 | 0.00 | s0.00 | S600.00 | so.00 | 50.00 | S60.00 | s0.00 | 50.00 | S560.03 | .5560.03 | ${ }_{\text {- } 5660.03}$ |
| 04042550300301273011 | ${ }_{50.00}$ | 528,000.00 | ${ }_{50.00}$ | $\stackrel{528,000.00}{ }$ | ${ }_{50.00}$ | \$28,000.00 | 50.00 | 0.00 | 50.00 | $\stackrel{528,000.00}{ }$ | ${ }_{50.00}$ | S0.00 | 528,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s21,899.60 }}{ }$ | $\stackrel{\text { S21,819.60 }}{ }$ | $\stackrel{\text { s21,819,60 }}{ }$ |
| 040420503303001441011 | 50.00 | 50.00 | 50.00 | 50.00 | S0.00 | s0.00 | s0.00 | 0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 |
| 04042050300301441042 | 549,350.00 | 50.00 | \$11,000.00 | ${ }_{53,350.00}$ | s0.00 | S38,350.00 | s0.00 | 0.00 | 50.00 | ${ }_{\text {s3, } 3 \text {,55.00 }}$ | \$0.00 | \$0.00 | \$38,350.00 | 50.00 | 50.00 | 50.00 | S0.00 | s0.00 |
| 040022050300301529912 | \$77,562.00 | 50.00 | 50.00 | \$70,562.00 | ${ }_{50.00}$ | \$70,562.00 | 50.00 | 0.00 | 50.00 | \$70,562.00 | 50.00 | \$0.00 | \$70,562.00 | 50.00 | 50.00 | 50.00 | S0.00 | ${ }_{50.00}$ |
| 040420503003022211011 | \$1,832.76 | 50.00 | 50.00 | \$1,832.76 | ${ }^{50.00}$ | ${ }_{\text {s } 1,832.76}$ | s0.00 | 0.00 | 50.00 | \$1,832.76 | \$0.00 | 50.00 | \$1,832.76 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 040420503003022212011 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | ${ }_{50.00}$ | s0.00 | 0.00 | ${ }_{50.00}$ | \$0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 |
| 04042050300302256011 | \$1,470.00 | 50.00 | \$1,250.00 | ${ }_{\text {S220.00 }}$ | ${ }_{50.00}$ | ${ }_{5220.00}$ | 50.00 | 0.00 | 50.00 | ${ }_{\text {S220.00 }}$ | \$0.00 | 50.00 | ${ }_{\text {s220.00 }}$ | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 040420503303022271011 | \$36,347.01 | ${ }_{50.00}$ | ${ }_{\text {\$22,100.00 }}$ | $\stackrel{\text { \$15,247.01 }}{ }$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s15,247.01 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s15,247.01 }}{ }$ | $\stackrel{50.00}{ }$ | ${ }_{50.00}$ | \$15,247.01 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{\text {s0.00 }}$ |
| 04042050300302273011 | ${ }_{\text {s11,686.10 }}$ | ${ }_{50.00}$ | $\stackrel{\text { \$17,149.99 }}{ }$ | ${ }_{\text {S5,463.89 }}$ | ${ }_{50.00}$ | ${ }_{-5,463.99}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{-55,463.99}$ | 50.00 | \$0.00 | ${ }_{-55,463.89}$ | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04042050300302325021 | \$16,170.00 | 50.00 | \$0.00 | \$16,170.00 | ${ }_{50.00}$ | \$16,170.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$16,170.00 | \$0.00 | ${ }_{50.00}$ | \$16,170.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 |
| 04042050300302329021 | \$33,240.00 | 50.00 | \$12,210.00 | \$18,033.00 | s0.00 | \$18,030.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$18,030.00 | S0.00 | ${ }_{50.00}$ | \$18,030.00 | \$0.00 | ${ }_{50.00}$ | S0.00 | \$0.00 | S0.00 |
| 0404205030030237541 | \$52,500.00 | 50.00 | s0.00 | ${ }_{55,500000}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{\text {S52,500.00 }}$ | $\stackrel{50.00}{ }$ | 0.00 | ${ }_{50.00}$ | ${ }_{552,500.00}$ | s0.00 | ${ }_{50.00}$ | \$52,500.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | 50.00 | s0.00 |
| 04042050300302382221 | \$1,218.00 | 50.00 | s0.00 | \$1,218.00 | S0.00 | S1,218.00 | s0.00 | 0.00 | s0.00 | \$1,218.00 | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }_{\text {S1,218.00 }}$ | ${ }_{50.00}$ | ${ }^{50.00}$ | 50.00 | s0.00 | S0.00 |
| 040420503003033211011 | \$1,832.76 | 50.00 | S0.00 | \$1,832.76 | S0.00 | \$1,832.76 | \$0.00 | 0.00 | \$0.00 | \$1,832.76 | \$0.00 | \$0.00 | \$1,82.76 | \$0.00 | 50.00 | 50.00 | 50.00 | S0.00 |
| 04042505300303212011 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 | \$0.00 | 0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | ${ }^{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 040420503300303221021 | ${ }^{50.00}$ | \$10,750.00 | ${ }_{50.00}$ | \$10,750.00 | ${ }_{50.00}$ | \$10,750.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{\text { s10,750.00 }}{ }$ | ${ }_{50.00}$ | \$0.00 | \$10,750.00 | ${ }^{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { 10,720.00 }}{ }$ | s $10,720.00$ | $\stackrel{\text { s10,720.00 }}{ }$ |
| 000420503003032256011 | s1,470.00 | 50.00 | s0.00 | \$1,470.00 | so.00 | \$1,470.00 | s0.00 | 0.00 | S0.00 | \$1,470.00 | s0.00 | 50.00 | \$1,470.00 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 040425503003032771011 | S36,347.01 | 50.00 | s0.00 | ${ }_{56,347.01}$ | so.00 | S36,347.01 | 50.00 | 0.00 | 50.00 | ${ }_{\text {S6,347.01 }}$ | \$0.00 | 50.00 | ${ }_{56,347.01}$ | \$0.00 | 50.00 | ${ }_{11,588.70}$ | $\stackrel{\text {-11,588.70 }}{ }$ | $\stackrel{\text { s11,588.70 }}{ }$ |
| 04042050300303273011 | $\stackrel{\text { \$11,686.10 }}{ }$ | \$2,00.00 | $\stackrel{\text { \$12,849,99 }}{ }$ | ${ }_{\text {S836.11 }}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{5836.11}$ | $\stackrel{50.00}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{5836.11}$ | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{\text {s836.11 }}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { \$12,522.20 }}{ }$ | $\stackrel{\text { S12,522,20 }}{ }$ | $\stackrel{\text { S12,522,20 }}{ }$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional
De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| INFORMACIÓN Programática | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIIONES | PRESUPUESTO VIIGNNTE | compromisos | $\begin{aligned} & \text { PRESUPUESTO } \\ & \text { VIGENTE } \\ & \text { SIN PRE } \\ & \text { COMPROMETER } \end{aligned}$ | COMPROMETIDO | PORCENTAJE COMPROMETIDO | $\begin{array}{\|c} \text { PRE- } \\ \text { COMPROMISOS } \\ \text { SIN } \\ \text { COMPROMETER } \end{array}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { PISPONBLELE } \\ \text { COPARAETERER } \end{gathered}$ | devenaado | $\begin{array}{\|c} \text { COMPROMISO } \\ \text { SIN } \\ \text { DEVENGAR } \end{array}$ | PRESUPUESTO <br> VIGENTE SIN <br> EVENGAR <br> 都 | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SNERCER } \end{gathered}$ | pagado | $\begin{aligned} & \text { EJERCIIOO } \\ & \text { PIAGAR } \end{aligned}$ | CUENTAS POR PAGAR <br> (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) |
| 040520503000103131011 | \$3,688.71 | so.00 | s0.00 | ร3,688.71 | so.00 | \$3,688.71 | 50.00 | 0.00 | so.00 | \$3,688.71 | so.00 | 50.00 | \$3,68.71 | s0.00 | s0.00 | \$1,813.41 | -1,813,41 | - $81,813.41$ |
| 040520503000103132041 | 58,852,34 | 50.00 | \$0.00 | s8,852,34 | \$0.00 | \$8,852.34 | 50.00 | 0.00 | \$0.00 | s8,852.34 | \$0.00 | 50.00 | 58,85,34 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 040520503000133132051 | 50.00 | 50.00 | 90.00 | \$0.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 90.00 | 50.00 | 50.00 | 50.00 |
| 040520503000103159011 | \$1,875.00 | ${ }^{50.00}$ | \$0.00 | s1,875.00 | s0.00 | \$1,875.00 | ${ }_{50.00}$ | 0.00 | 50.00 | s1,875.00 | \$0.00 | 50.00 | \$1,87.00 | ${ }_{\text {s0.00 }}$ | 50.00 | s208.80 | . 5208.80 | . 5208.80 |
| 040520503000103159031 | \$6,071.63 | \$2,121.00 | \$1,060.50 | s7,132.13 | \$0.00 | \$7,132.13 | ${ }_{\text {s0.00 }}$ | 0.00 | ${ }_{50.00}$ | \$7,132.13 | \$0.00 | 50.00 | \$7,132.13 | 50.00 | ${ }_{50.00}$ | \$6,938.76 | -56,938.76 | -56,938.76 |
| Act. Institucional | \$173,760.46 | \$128,078.00 | $\stackrel{\text { \$128,07.99 }}{ }$ | S173,760.47 | s0.00 | ${ }_{\text {S173,760.47 }}$ | s0.00 |  | ${ }^{50.00}$ | $\stackrel{\text { 173,760.47 }}{ }$ | \$0.00 | 50.00 | \$173,760.47 | \$0.00 | ${ }^{50.00}$ | $\stackrel{\text { S170,827.94 }}{ }$ | $\stackrel{\text { s-170,827.94 }}{ }$ | $\stackrel{\text { s-170,827.94 }}{ }$ |
| total proyecto | ${ }_{\text {\$173,760.46 }}$ | $\stackrel{\text { 128,078.00 }}{ }$ | \$128,07.99 | ${ }_{\text {S173,760.47 }}$ | ${ }_{50.00}$ | ${ }_{\text {S173,760.47 }}$ | ${ }^{\text {s0.00 }}$ |  | ${ }_{50.00}$ | $\stackrel{\text { \$173,760.47 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { \$173,760.47 }}{ }$ | \$0.00 | ${ }_{50.00}$ | $\stackrel{\text { \$170,827.94 }}{ }$ | $\xlongequal[\text { S-17, } 827.94]{ }$ | $\stackrel{\text { s.170,827.94 }}{ }$ |
| 002 Sistemas de int | rmación |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 040520553302021214011 | s0.00 | S1,926.00 | s0.00 | s1,926.00 | s0.00 | \$1,926.00 | s0.00 | 0.00 | s0.00 | s1,926.00 | \$0.00 | 50.00 | \$1,926.00 | s0.00 | 50.00 | \$1,925.60 | . $1,925.60$ | . $1,925.60$ |
| 04052050300201375041 | 50.00 | 5450.00 | s0.00 | \$450.00 | 50.00 | S450.00 | ${ }_{50.00}$ | 0.00 | 50.00 | \$455.00 | \$0.00 | 50.00 | 5450.00 | S0.00 | 50.00 | 50.00 | s0.00 | so.00 |
| 040520553002021511012 | 53,008.20 | s0.00 | so.00 | 53,008.20 | s0.00 | s3,008.20 | s0.00 | 0.00 | s0.00 | 93,008.20 | 50.00 | 50.00 | \$3,00.20 | s0.00 | 50.00 | 50.00 | so.00 | s0.00 |
| 040520553002001519012 | S2,490.81 | s0.00 | so.00 | \$2,490.81 | s0.00 | \$2,490.81 | 50.00 | 0.00 | s0.00 | \$2,490.81 | 50.00 | 50.00 | \$2,40,81 | s0.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 04052050300202211011 | s1,083.35 | \$0.00 | s0.00 | \$1,083.35 | 50.00 | s1,083.35 | \$0.00 | 0.00 | S0.00 | ${ }_{\text {s1,083.35 }}$ | \$0.00 | 50.00 | \$1,083.35 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 |
| 040520503002022212011 | s7,936.49 | \$0.00 | ${ }_{\text {s } 1,926.00}$ | s6,010.49 | 50.00 | S6,010.49 | 50.00 | 0.00 | 50.00 | \$6,010.49 | \$0.00 | 50.00 | \$6,010.49 | \$0.00 | 50.00 | 50.00 | 50.00 | s0.00 |
| 04052050300202294011 | 5300.00 | S0.00 | s0.00 | \$300.00 | s0.00 | \$300.00 | s0.00 | 0.00 | so.00 | \$300.00 | s0.00 | 50.00 | \$300.00 | \$0.00 | 50.00 | 50.00 | so.00 | s0.00 |
| 040520503002023180011 | \$200.00 | 50.00 | S0.00 | \$200.00 | \$0.00 | \$200.00 | 50.00 | 0.00 | 50.00 | \$200.00 | 50.00 | 50.00 | \$200.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 |
| 04052050300202375041 | 5735.00 | 50.00 | 5455.00 | ${ }_{5285.00}$ | \$0.00 | 5225.00 | 50.00 | 0.00 | 50.00 | 5285.00 | 50.00 | 50.00 | S225.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 040520503300203211011 | s1,083.35 | s0.00 | 50.00 | \$1,083.35 | s0.00 | s1,083.35 | 50.00 | 0.00 | 50.00 | \$1,083.35 | 50.00 | 50.00 | \$1,08,35 | \$0.00 | 50.00 | 50.00 | 50.00 | s0.00 |
| 04052050300203212011 | \$7,936.49 | 50.00 | \$0.00 | \$7,936.49 | \$0.00 | s7,936.49 | 50.00 | 0.00 | S0.00 | \$7,936.49 | 50.00 | 50.00 | \$7,93.49 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 04052050300203294011 | \$300.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$300.00 | ${ }_{50.00}$ | \$300.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {so.00 }}$ | 5300.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$300.00 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
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De enero a marzo de 2015


INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| Información programatica | PRESUPUESTO APROBADO | AMPLIACIONES | REDUCCIINES | PRESUPUESTO VIGENTE |  | PRESUPUESTO VIGENTE COMPROMETER | COMPROMETİO | PORCENTAJE COMPROMETIDO | $\begin{gathered} \text { PRE } \\ \text { COMPROMSOS } \\ \text { SOMISMPRET } \\ \text { COMPROMER } \end{gathered}$ | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DISPNOBELE } \\ \text { COMPRAMETER } \\ \text { CompRomet } \end{gathered}$ | devengado | $\begin{gathered} \text { COMPRIMISO } \\ \text { SEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTESIN DEVENGA | EJERCIIO | $\begin{aligned} & \text { DEVENIADO } \\ & \text { EJERCER } \end{aligned}$ | PAGADO | $\begin{aligned} & \text { EJERCLIDO } \\ & \text { PIAGAR } \end{aligned}$ | $\begin{aligned} & \text { CUENTAS POR } \\ & \text { PAGAR } \\ & \text { (DEUDA) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$151,87.57 | ${ }_{50.00}$ | s0.00 | $\stackrel{\text { \$15, } 877.57}{ }$ | ${ }_{50.00}$ | $\stackrel{\text { \$151,877.57 }}{ }$ | ${ }_{50.00}$ |  | ${ }_{50.00}$ | \$151,877.57 | ${ }_{\text {s0.00 }}$ | ${ }_{50.00}$ | \$151,877.57 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| total obu. estrategico | $\stackrel{\text { s15, } 877.57}{ }$ | 50.00 | ${ }_{50.00}$ | \$151,87.57 | 50.00 | \$151,87.57 | s0.00 |  | 50.00 | \$151,877.57 | 50.00 | ${ }_{50.00}$ | \$151,877.57 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| total dependencia | \$151,877.57 | \$0.00 | s0.00 | \$151,877.57 | s0.00 | \$151,877.57 | so.00 |  | ${ }_{\text {s0.00 }}$ | ${ }_{\text {\$151,877.57 }}$ | \$0.00 | 50.00 | \$151,877.57 | 50.00 | 50.00 | ${ }^{50.00}$ | S0.00 | \$0.00 |
| 0411 departamen | de planeacion | y calidad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 00 Objetivoes | ategico generic |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 Nomina Depto | alidad |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 041120503000122113011 | s7,344.23 | s0.00 | s0.00 | s7,344.23 | \$0.00 | s7,344.23 | s0.00 | 0.00 | s0.00 | 57,344.23 | s0.00 | s0.00 | s7,34.23 | 50.00 | 50.00 | 50.00 | s0.00 | s0.00 |
| 04112050300012213241 | \$979.23 | ${ }_{50.00}$ | \$0.00 | $\stackrel{979.23}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s979.23 }}{ }$ | $\stackrel{50.00}{ }$ | 0.00 | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { s979.23 }}{ }$ | \$0.00 | ${ }_{50.00}$ | \$979.23 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 041120503000122132551 | \$0.00 | 50.00 | \$2,257.00 | -52,257.00 | \$0.00 | -52,257.00 | s0.00 | 0.00 | ${ }_{50.00}$ | - $52,257.00$ | \$0.00 | 50.00 | S3,257.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ |
| 041120503000021559011 | \$1,875.00 | 50.00 | s0.00 | s1,875.00 | s0.00 | \$1,875.00 | 50.00 | 0.00 | s0.00 | \$1,875.00 | s0.00 | \$0.00 | \$1,875.00 | 50.00 | 50.00 | 50.00 | s0.00 | so.00 |
| 04112050300010215931 | \$1,21, 33 | 50.00 | 50.00 | s1,214,33 | \$0.00 | \$1,214.33 | 50.00 | 0.00 | 50.00 | \$1,21, ,33 | \$0.00 | 50.00 | \$1,244.33 | 50.00 | 50.00 | 50.00 | s0.00 | so.00 |
| 041120503000103113011 | s7,344.23 | \$0.00 | \$29,376.84 | $\stackrel{-52,032,62}{ }$ | ${ }_{50.00}$ | $\stackrel{\text {-22,032.62 }}{ }$ | ${ }_{50.00}$ | 0.00 | 50.00 | - $522,032.62$ | 50.00 | \$0.00 | - $522,032.62$ | ${ }_{50.00}$ | s0.00 | 50.00 | 50.00 | ${ }_{50.00}$ |
| 041120503000103132041 | \$979.23 | s0.00 | ${ }^{50.00}$ | ${ }_{\text {9979.23 }}$ | s0.00 | ${ }_{5997.23}$ | ${ }^{50.00}$ | 0.00 | s0.00 | S979.23 | 50.00 | 50.00 | \$979.23 | 50.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{\text {so.00 }}$ |
| 041120503000103132051 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | s0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$0.00 | \$0.00 | 50.00 | 50.00 | ${ }_{50.00}$ | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 041120503000103159011 | S1,875.00 | ${ }_{50.00}$ | \$0.00 | $\stackrel{\text { s1,875.00 }}{ }$ | ${ }_{\text {s0.00 }}$ | s1,875.00 | ${ }_{50.00}$ | 0.00 | ${ }_{\text {so.00 }}$ | s1,875.00 | ${ }_{\text {so.00 }}$ | $\stackrel{\text { s0.00 }}{ }$ | \$1,875.00 | 50.00 | ${ }_{50.00}$ | \$0.00 | s0.00 | ${ }_{50.00}$ |
| 041120503000103159031 | $\stackrel{\text { s1,214,33 }}{ }$ | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s } 1,214,33}$ | 50.00 | \$1,214,33 | ${ }_{50.00}$ | 0.00 | 50.00 | \$1,214,33 | 50.00 | ${ }_{50.00}$ | \$1,21,33 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Act. Institucional | $\stackrel{\text { s2,822.56 }}{ }$ | $\stackrel{50.00}{ }$ | ${ }_{\text {\$31,633.84 }}$ | $\stackrel{5-8,808.28}{ }$ | ${ }^{50.00}$ | ${ }_{5 \times 8,800.28}$ | ${ }_{50.00}$ |  | s0.00 | ¢-8,800.28 | ${ }^{50.00}$ | 50.00 | ${ }_{\text {s-8,808.28 }}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }^{50.00}$ | ${ }^{50.00}$ |
| total proyecto | ${ }^{\text {s2, 825.56 }}$ | s0.00 | \$31,633.84 | ${ }_{5-8,800.28}$ | s0.00 | ${ }_{\text {s-8,800.28 }}$ | ${ }^{50.00}$ |  | s0.00 | ${ }^{5.8,800.28}$ | \$0.00 | ${ }^{50.00}$ | ${ }_{5.8,800.28}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | s0.00 | ${ }_{\text {s0.00 }}$ |
| 002 Equidad de |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 EDUCACION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04112050300202211011 | $\stackrel{ }{52,243.08}$ | ${ }^{50.00}$ | 50.00 | $\stackrel{ }{52,243,08}$ | ${ }_{50.00}$ | ${ }^{52,243.08}$ | ${ }^{50.00}$ | 0.00 | ${ }_{50.00}$ | $\stackrel{ }{\$ 2,243.08}$ | ${ }^{50.00}$ | ${ }^{50.00}$ | \$2,24.08 | ${ }^{50.00}$ | ${ }^{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a marzo de 2015

| Información programatica | PRESUPUESTO APROBADO | AMPLIACIINES | REDUCCIINES | PRESUPUESTO VIGENTE | $\begin{gathered} \text { PRE- } \\ \text { COMPROMISOs } \end{gathered}$ | PRESUPUESTO VIGENTE COMPROMETE | COMPROMETIDO | PORCENTAJE COMPROMETIDO |  | $\begin{gathered} \text { PRESUPUESTO } \\ \text { DSSPONBLE } \\ \text { CARAL } \\ \text { COMPROMETER } \end{gathered}$ | devenaado | $\begin{gathered} \text { Compromiso } \\ \text { SIIMs } \\ \text { DEVENGAR } \end{gathered}$ | PRESUPUESTO VIGENTE EVENGA DEVENGA | EJERCIIOO | $\begin{gathered} \text { DEVENGADO } \\ \text { SIN } \\ \text { EJERCER } \end{gathered}$ | pagado | $\begin{gathered} \text { EJERCIDO } \\ \text { SIN } \end{gathered}$ | $\begin{gathered} \text { CUENTAS POR } \\ \text { (DAGAR } \\ \text { (DEEDAA) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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) |
| 04112050300202212011 | \$1,50.00 | ${ }_{\text {s0.00 }}$ | 50.00 | s1,500.00 | ${ }_{\text {s0.00 }}$ | s1,500.00 | 50.00 | 0.00 | ${ }_{\text {s0.00 }}$ | \$1,500.00 | s0.00 | ${ }_{50.00}$ | s1,500.00 | 50.00 | 50.00 | 50.00 | 50.00 | ${ }_{\text {s0.00 }}$ |
| 04112050300202221041 | \$600.00 | ${ }_{50.00}$ | \$0.00 | \$600.00 | ${ }_{\text {s0.00 }}$ | \$600.00 | 50.00 | 0.00 | ${ }_{50.00}$ | \$600.00 | \$0.00 | 50.00 | \$600.00 | \$0.00 | ${ }_{50.00}$ | 50.00 | ${ }_{50.00}$ | ${ }_{\text {so.00 }}$ |
| 04112050300202375041 | \$10,000.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | \$10,000.00 | ${ }_{50.00}$ | \$10,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$10,000.00 | 50.00 | 50.00 | \$10,000.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{\text {s0.00 }}$ |
| 04112050300202383011 | \$1,250.00 | 50.00 | ${ }_{50.00}$ | ${ }_{\text {s } 1,250.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s1,250.00 }}{ }$ | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {s } 1,250.00}$ | ${ }_{50.00}$ | 50.00 | \$1,250.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04112050300203211011 | ${ }_{52,243.08}$ | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {S } 2,243.08}$ | ${ }_{50.00}$ | \$2,243.08 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | ${ }_{\text {S2, 243.08 }}$ | ${ }_{50.00}$ | $\stackrel{5000}{ }$ | ${ }_{\text {S } 2,243.08}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { so.00 }}{ }$ |
| 04112050300203212011 | \$1,500.00 | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {s1,500.00 }}$ | ${ }_{50.00}$ | s1,500.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$1,500.00 | ${ }_{\text {s0.00 }}$ | ${ }^{50.00}$ | \$1,500.00 | 50.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ |
| 04112050300203221041 | \$600.00 | ${ }_{50.00}$ | 50.00 | $\stackrel{560.00}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | \$600.00 | 50.00 | 0.00 | ${ }_{50.00}$ | S600.00 | \$0.00 | 50.00 | \$600.00 | s0.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | 50.00 | $\stackrel{\text { s0.00 }}{ }$ |
| 04112050300203375041 | \$10,000.00 | 50.00 | 50.00 | \$10,000.00 | ${ }_{50.00}$ | \$10,000.00 | ${ }_{50.00}$ | 0.00 | ${ }_{50.00}$ | \$10,000.00 | ${ }_{50.00}$ | 50.00 | \$10,000.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ | ${ }_{50.00}$ |
| 04112050300203383011 | \$1,250.00 | ${ }_{50.00}$ | \$0.00 | s1,250.00 | ${ }^{50.00}$ | \$1,250.00 | ${ }_{50.00}$ | ${ }_{0} 00$ | ${ }_{50.00}$ | ${ }_{\text {s } 1,250.00}$ | 50.00 | ${ }_{50.00}$ | \$1,250.00 | 50.00 | ${ }_{50.00}$ | ${ }_{50.00}$ | s0.00 | ${ }_{50.00}$ |
| Act. institucional | ${ }_{\text {s33,186.15 }}$ | ${ }_{50.00}$ | \$0.00 | ${ }_{\text {\$3,186,15 }}$ | $\stackrel{\text { s0.00 }}{ }$ | ${ }_{\text {\$3,186,15 }}$ | $\stackrel{\text { s0.00 }}{ }$ |  | $\stackrel{\text { s0.00 }}{ }$ | \$31,186,15 | ${ }_{\text {s0.00 }}$ | s0.00 | ${ }_{\text {\$31,186,15 }}$ | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { 50.00 }}{ }$ | $\stackrel{\text { s0.00 }}{ }$ | $\stackrel{\text { so.00 }}{ }$ |
| total provecto | ${ }_{\text {533,186.15 }}$ | 50.00 | s0.00 | \$31,186,15 | s0.00 | ${ }^{531,186.15}$ | ${ }_{50.00}$ |  | ${ }_{50.00}$ | \$31,186.15 | s0.00 | ${ }_{50.00}$ | ${ }_{\text {\$31,186,15 }}$ | \$0.00 | ${ }_{50.00}$ | 50.00 | 50.00 | $\stackrel{\text { s0.00 }}{ }$ |
| total obu. estrategico | ${ }_{\text {\$54,011.71 }}$ | 50.00 | \$31,633.84 | ${ }_{\text {S22,377.87 }}$ | ${ }_{\text {so.00 }}$ | $\stackrel{\text { S22,377.87 }}{ }$ | $\stackrel{50.00}{ }$ |  | ${ }_{50.00}$ | ${ }_{522,377.87}$ | ${ }_{50.00}$ | 50.00 | \$22,377.87 | 50.00 | ${ }_{50.00}$ | $\stackrel{\text { s0.00 }}{ }$ | 50.00 | $\stackrel{\text { s0.00 }}{ }$ |
| total dependencia | ${ }_{\text {S54,011.71 }}$ | \$0.00 | \$31,633.84 | \$22,377.87 | s0.00 | \$22,377.87 | ${ }_{50.00}$ |  | \$0.00 | \$22,377.87 | 50.00 | \$0.00 | \$22,377.87 | s0.00 | 50.00 | 50.00 | 50.00 | so.00 |
| total general | $\stackrel{\overline{\text { s0, }, 372,686.93}}{ }$ | $\underline{\overline{\text { s5,812,441.65 }}}$ | $\underline{\text { s5,93,900.41 }}$ | $\stackrel{\text { s10,245,228.17 }}{ }$ | 50.00 | $\overline{\overline{\text { s0, 245,228.17 }}}$ | ${ }_{\text {S403, } 142.56}$ |  | ${ }_{\text {S-403, 122.56 }}$ | $\underline{\text { s9,842,085,61 }}$ | ${ }_{\text {s0.00 }}$ | $\stackrel{\text { s403, } 142.56}{ }$ | $\stackrel{\text { s10,245,228.17 }}{ }$ | ${ }_{50.00}$ | ${ }_{50.00}$ | S6,138,127.52 | $\overline{\overline{\text { s-6, 138,127.52 }}}$ | ${ }_{\text {s-6, } 138,127.52}$ |

