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Saltillo, Coahuila de Zaragoza; a 26 de Febrero de 2016

ASUNTO. CUENTA PÚBLICA 2015.

Congreso del Estado de Coahuila
Oficialía Mayor
29 FEB 2016
14:04 h
RECIBIDO

JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL CONGRESO DEL ESTADO DE COAHUILA

PRESENTE.-

De conformidad con lo establecido en el artículo 11, párrafo segundo de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, y de acuerdo con las reglas de presentación y contenido del Informe de Avance de Gestión Financiera del Segundo Trimestre de 2015.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
02 MAR 2016
Oficio ____ Original ____ Copia ____
Anexo(s) ____ Original ____ Copia ____
Otros: Copeta, 3cd
La Auditoria Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente.

Se adjunta la información solicitada:

I. **Información Contable.**

- Estado de situación financiera al 31 de Diciembre de 2015.
- Estado de actividades del 1° de enero al 31 de Diciembre de 2015.
- Estado de variación en la hacienda pública del 1° de enero al 31 de Diciembre de 2015.
- Estado de cambios en la situación financiera del 1° de enero al 31 de Diciembre de 2015.
- Estado de flujos de efectivo del 1° de enero al 31 de Diciembre de 2015.
- Estado analítico del activo del 1° de enero al 31 de Diciembre de 2015.
- Estado analítico de la deuda y otros pasivos, 1° de enero al 31 de Diciembre de 2015.
- Informe sobre pasivos contingentes al 31 de Diciembre de 2015.
- Notas a los estados financieros.

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- Balanza de comprobación del 1° de enero al 31 de Diciembre de 2015.

- Informe o dictamen de los profesionales de auditoría independientes o , en su caso de las instancias de control competentes, acerca de la situación que guarda el control interno y el grado de colaboración de la entidad para el cumplimiento de los objetivos de control gubernamental.

II. Información Presupuestaria.

- Estado analítico de ingresos del 1° de enero al 31 de Diciembre de 2015 por clasificación económica por fuente de financiamiento y concepto.
- Estado analítico del ejercicio del presupuesto de egresos del de enero al 31 de Diciembre de 2015 por clasificación: dependencia/unidad responsable; ramo o dependencia/función/programa presupuestario (modalidad y programa) actividad institucional y por ramo o dependencia /función programas y proyectos de inversión.

III. Información Programática.

- Gasto por categoría programática.
- Indicadores de resultados.

IV. Información Adicional.

- Relación de bienes muebles que componen el patrimonio (Se anexa CD)
- Relación de bienes inmuebles que componen el patrimonio
- Reporte de los esquemas bursátiles y de coberturas financieras del ente público.
- Información respecto al ejercicio y destino del gasto federalizado.

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- Informe sobre la situación que guardan los contratos de proyectos para la prestación de servicios del Estado.
- Informe sobre empréstitos.
- Archivo en formato PDF de la cuenta pública correspondiente al ejercicio 2015.
- Caratula de las conciliaciones bancarias al 31 de diciembre de 2015, correspondientes a las cuentas bancarias del Instituto.
- Confirmaciones bancarias al 31 de diciembre de 2015, correspondientes a las cuentas bancarias del Instituto.
- Respaldo de Información financiera que contiene el sistema de contabilidad en archivo electrónico.

Sin otro particular, aprovecho la ocasión para enviarle un cordial saludo.

ATENTAMENTE

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL
INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

I. INFORMACIÓN CONTABLE

CUENTA PÚBLICA 2015

2016

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ESTADO DE SITUACIÓN FINANCIERA

AL 31 DE DICIEMBRE 2015

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ESTADO DE SITUACIÓN FINANCIERA
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ACTIVO	2015	2014
ACTIVO CIRCULANTE	**59,480,012.43**	**56,993,109.02**
Efectivo y Equivalentes	**14,191,743.90**	**11,515,266.95**
Bancos/Tesorería	**14,149,243.90**	**11,479,266.95**
Bancos Moneda Nacional	**14,149,243.90**	**11,479,266.95**
Bancos Moneda Nacional - CUENTAS BANCARIAS	14,149,243.90	11,479,266.95
Depósitos de Fondos de Terceros	**42,500.00**	**36,000.00**
Depósitos en Garantía	**42,500.00**	**36,000.00**
Depósitos en Garantía - PROVEEDORES	42,500.00	36,000.00
Derechos a Recibir Efectivo o Equivalentes	**45,192,175.87**	**45,454,412.58**
Cuentas por Cobrar a Corto Plazo	**56,164.00**	**56,164.00**
Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	56,164.00	56,164.00
Deudores Diversos por Cobrar a Corto Plazo	**44,705,053.24**	**45,672,982.40**
SUBROGADOS	**17,029,020.47**	**22,675,735.26**
SUBROGADOS - SUBROGADOS	17,029,020.47	22,675,735.26
SERVICIOS SUBROGAODS POR CENTRO	**24,884,702.84**	**20,122,317.63**
SUBROGADOS HOSPITAL DEL NIÑO	**13,428,288.30**	**8,928,488.89**
SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	13,428,288.30	8,928,488.89
SUBROGADOS CESAME	**4,764,845.58**	**4,951,149.74**

PASIVO	2015	2014
PASIVO CIRCULANTE	**36,111,930.43**	**35,533,110.98**
Cuentas por Pagar a Corto Plazo	**20,210,060.42**	**15,062,860.50**
Servicios Personales por Pagar a Corto Plazo	**-337,499.16**	**206,313.87**
Remuneración por Pagar al Personal de Carácter Permanente a CP	**72,112.84**	**206,313.87**
Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	11,653.80	11,653.80
Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	60,459.04	194,660.07
Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES	**0.00**	0.00
Seguridad Social y Seguros por Pagar a CP	**-409,612.00**	**0.00**
Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	-409,612.00	0.00
Proveedores por Pagar a Corto Plazo	**20,044,175.50**	**14,618,737.83**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	**17,481,598.02**	**12,575,129.62**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	**0.00**	1.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	17,481,598.02	12,575,128.62
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	**163,227.66**	**364,809.76**
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	163,227.66	364,809.76
Otras Deudas Comerciales por Pagar a CP	**2,399,349.82**	**1,678,798.45**
Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	294.76	294.76
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	-12,410.27	-12,410.27

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

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	2015	2014
SUBROGADOS CESAME - su	4,764,845.58	4,951,149.74
SUBROGADOS CEAM	**2,701,882.96**	**1,772,203.00**
SUBROGADOS CEAM - su	2,701,882.96	1,772,203.00
SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS	**3,785,136.00**	**4,064,737.00**
SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su	3,785,136.00	4,064,737.00
SUBROGADOS CRI P. NEGRAS	0.00	**317,157.00**
SUBROGADOS CRI P. NEGRAS - SUBROGADOS	0.00	317,157.00
SUBROGADOS CREE	**6,511.00**	**38,740.00**
SUBROGADOS CREE - SUBROGADOS	6,511.00	38,740.00
SUBROGADOS CRI P.NEGRAS	0.00	317,157.00
SUBROGADOS CRI P. NEGRAS - SUBROGADOS	0.00	317,157.00
SUBROGADOS CRI PARRAS	0.00	49,842.00
SUBROGADOS CRI PARRAS-SUBROGADOS	0.00	49,842.00
SUBROGADOS ISSREEI CONCENTRADORA	**198,039.00**	0.00
SUBROGADOS ISSREEI CONCENTRADORA - su	198,039.00	0.00
Otros Deudores Diversos por Cobrar a CP	**2,791,329.93**	**2,874,929.51**
DEUDORES PRESUPUESTO DISPONIBLE	**-2,506,284.44**	**-1,484,410.33**
DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES	-2,506,287.44	-1,484,410.33
DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL	0.00	**0.00**

	2015	2014
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	2,411,465.33	1,690,913.96
Participaciones y Aportaciones por pagar a CP	**409,612.00**	**0.00**
Aportaciones por Pagar a CP	**409,612.00**	**0.00**
Aportaciones por Pagar a CP - DEPENDENCIAS EXTERNAS	409,612.00	0.00
Otras Cuentas por Pagar a Corto Plazo	**93,772.08**	**237,808.80**
Fondos Rotatorios por Pagar a CP	**12,026.12**	**12,023.12**
Fondos Rotatorios por Pagar a CP - EMPLEADOS	12,026.12	12,023.12
Anticipos por Pagar a CP	**0.00**	0.00
Anticipos por Pagar a CP - PROVEEDORES	0.00	0.00
Otras cuentas por Pagar a CP	**81,745.96**	225,785.68
Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	11,049.00	11,049.00
Otras cuentas por Pagar a CP - EMPLEADOS	**0.00**	**0.00**
Otras cuentas por Pagar a CP - OTROS	13,096.00	13,096.00
Otras cuentas por Pagar a CP - PROVEEDORES	41,558.93	185,598.65
Otras cuentas por Pagar a CP - UNIDADES	16,042.03	16,042.03
CUENTAS POR PAGAR ACUMULADAS	**15,901,870.01**	**20,470,250.48**
RETENCIONES A EMPLEADOS	**1,382,622.20**	**776,786.33**
RETENCIONES FISCALES A EMPLEADOS	**1,679,159.12**	**1,068,963.64**
RETENCION ISSSTE	811,854.59	696,537.76

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	2015	2014
DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL - u	0.00	0.00
GASTOS A COMPROBAR FEDERALES	**-98.48**	**-98.48**
GASTOS A COMPROBAR FEDERALES - u	-98.48	-98.48
DEUDORES DIVERSOS VARIOS	**2,202,250.87**	**2,382,998.49**
DEUDORES DIVERSOS VARIOS - DEPENDENCIAS EXTERNAS	0.00	0.00
DEUDORES DIVERSOS VARIOS - EMPLEADOS	57,437.12	40,581.05
DEUDORES DIVERSOS VARIOS - OTROS	2,123,844.71	2,320,300.00
DEUDORES DIVERSOS VARIOS - PROVEEDORES	-0.16	1,148.24
DEUDORES DIVERSOS VARIOS - UNIDADES	3,095,461.98	20,969.20
GASTOS A COMPROBAR	**3,615,612.52**	**1,976,439.83**
GASTOS A COMPROBAR - EMPLEADOS	43,216.94	77,072.67
GASTOS A COMPROBAR - OTROS	16,976.54	16,976.54
GASTOS A COMPROBAR - UNIDADES	3,035,268.50	1,882,390.62
Ingresos por Recuperar a Corto Plazo	**805,097.18**	**-6.86**
PARTICIPACIONES POR COBRAR	805,104.04	0.00
Productos por Cobrar	-6.86	-6.86
Deudores por Anticipos de la Tesorería a Corto Plazo	**22,587.75**	**40,479.79**
Deudores por Fondos Rotatorios	**22,587.75**	**40,479.79**
Deudores por Fondos Rotatorios - EMPLEADOS	22,587.75	40,479.79

	2015	2014
RETENCION I.S.R.	867,304.53	372,425.88
RETENCIONES POR PRESTACIONES	**-289,384.40**	**-289,384.40**
RETENCION SEGURO DE POTENCIACION	-808.22	-808.22
RETENCION SEGURO INDIVIDUAL	761.53	761.53
RETENCION FOVISSSTE	-293,077.71	-293,077.71
RETENCION SEGURO COLECTIVO	3,740.00	3,740.00
PRESTAMOS	**817.72**	**7,777.97**
PRESTAMOS A CORTO PLAZO ISSSTE	-2,479.63	3,294.73
PRESTAMO	4,072.44	5,258.33
PRESTAMO PENSIONES	-775.09	-775.09
DESCUENTOS A TRABAJADORES	**-7,970.24**	**-10,570.88**
RETENCION PAGOS INDEBIDOS	269.98	0.00
RETENCION PENSION ALIMENTICIA	-8,240.22	-10,570.88
APORTACIONES PATRONALES	**1,494,985.38**	**1,517,014.67**
APORTACION SAR	132,281.97	144,917.29
APORTACION SEGUROS METLIFE	**1,762.51**	**1,762.51**
APORTACION SEGUROS METLIFE - SEGUROS NOMINA	1,762.51	1,762.51
APORTACION I.S.S.S.T.E.	1,373,766.02	1,370,334.87
APORTACION FONDO DE PENSIONES	-12,825.12	0.00

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	2015	2014
Préstamos Otorgados a Corto Plazo	**32,332.14**	**95,889.63**
Préstamos Otorgados a CP al Sector Público	**32,332.14**	**95,889.63**
PRESTAMOS EMPLEADOS	**32,332.14**	**95,889.63**
PRESTAMOS EMPLEADOS - EMPLEADOS	32,332.14	95,889.63
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	**-429,058.44**	**-411,096.38**
CREDITOS FISCALES	**-429,058.44**	**-411,096.38**
SUBSIDIO AL EMPLEO	-429,058.44	-411,096.38
Derechos a Recibir Bienes o Servicios	**96,092.66**	**23,429.49**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**96,092.66**	**23,429.49**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	96,092.66	23,429.49
Almacenes	0.00	**0.00**
Almacén de Materiales y Suministros de Consumo	0.00	**0.00**
Productos Químicos, Farmacéuticos y de Laboratorio	0.00	**0.00**
Productos Químicos, Farmacéuticos y de Laboratorio - ALMACEN	0.00	0.00
ACTIVO NO CIRCULANTE	**55,571,590.16**	**61,848,225.40**
Bienes Muebles	**55,549,724.16**	**61,848,225.40**
Mobiliario y Equipo de Administración	**9,921,113.51**	**10,808,751.37**
Muebles de Oficina y Estantería	5,757,373.92	6,975,386.35
Equipo de Cómputo y de Tecnologías de la Información	3,387,933.44	3,269,605.50

	2015	2014
OTRAS RETENCIONES	**-78,016.56**	**-50,975.07**
RETENCIONES FISCALES A TERCEROS	**-78,016.56**	**-50,975.07**
RETENCION IVA ARRENDAMIENTO	8,036.85	6,200.34
RETENCION ISR HONORARIOS	-95,206.58	-80,679.40
RETENCION IVA HONORARIOS	-8,019.60	8,028.58
RETENCION ISR X ARRENDAMIENTO	17,172.77	15,475.41
OTRAS CUENTAS POR PAGAR ACUMULADAS	**13,102,278.99**	**18,227,424.55**
DEPOSITOS NO CORRESPONDENTES SUBROGADOS	-11,944.00	-11,944.00
DEPOSITOS POR IDENTIFICAR (INGRESOS)	**7,358.15**	**16,438.18**
DEPOSITOS POR IDENTIFICAR (INGRESOS) - UNIDADES	7,358.15	16,438.18
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED	**632.00**	**632.00**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED - EMPLEADOS	632.00	632.00
ACREEDORES DIVERSOS	**11,631,388.84**	**16,891,494.09**
ACREEDORES DIVERSOS - APOYOS	10,814.18	10,814.18
ACREEDORES DIVERSOS - DEPENDENCIAS EXTERNAS	365,459.28	375,048.68
ACREDORES DIVERSOS - EMPLEADOS	0.06	14,878.05
ACREEDORES DIVERSOS - OTROS	11,553,432.63	16,789,070.49
ACREEDORES DIVERSOS - UNIDADES	-298,317.31	-298,317.31
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)	**1,474,844.00**	**1,330,804.28**

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	2015	2014		2015	2014
Otros Mobiliarios y Equipos de Administración	775,806.15	563,759.52	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	1,474,844.00	1,330,804.28
Mobiliario y Equipo Educacional y Recreativo	**535,119.42**	**542,555.02**	**HACIENDA PÚBLICA/ PATRIMONIO**	**78,939,672.16**	**83,308,223.44**
Equipos y Aparatos Audiovisuales	531,059.42	538,495.02	**Patrimonio Contribuido**	**41,258,042.80**	**57,330,030.01**
Cámaras Fotográficas y de Video	4,060.00	4,060.00	Aportaciones	3,140,747.01	**17,494,973.00**
Equipo e Instrumental Médico y de Laboratorio	**30,543,761.70**	**33,851,801.67**	Donaciones de Capital	38,117,295.79	39,835,057.01
Equipo Médico y de Laboratorio	9,883,219.21	927,124.66	**Patrimonio Generado**	**37,681,629.36**	**25,978,193.43**
Instrumental Médico y de Laboratorio	20,660,542.49	32,924,677.01	Resultados del Ejercicio: (Ahorro/ Desahorro)	4,850,044.22	-1,361,615.59
Equipo de Transporte	**3,642,238.70**	**5,631,078.70**	Resultados de Ejercicios Anteriores	32,465,048.56	33,826,664.15
Automóviles y Camiones	3,642,238.70	5,631,078.70	**Rectificaciones de Resultados de Ejercicios Anteriores**	**366,536.58**	**-6,486,855.13**
Maquinaria, Otros Equipos y Herramientas	**10,907,490.83**	**11,014,038.64**	Cambios por Errores Contables	366,536.58	-6,486,855.13
Maquinaria y Equipo Industrial	204,853.91	35,821.03			
Maquinaria y Equipo de Construcción	10,652.51	10,652.51			
Equipo de Comunicación y Telecomunicación	16,043.28	25,836.33			
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	581,128.60	567,583.28			
Herramientas y Máquinas-Herramienta	10,037,381.60	10,236,512.08			
Otros Equipos	57,430.93	137,633.41			
Activos Intangibles	**21,866.00**	0.00			
Software	21,866.00	0.00			
TOTAL	**$115,051,602.59**	**$118,841,334.42**		**$115,051,602.59**	**$118,841,334.42**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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SS

ESTADO ACTIVIDADES

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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Gobierno de Coahuila

ISSREEI
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2015

Nivel 5

	2015	2014
Otros Productos que Generan Ingresos Corrientes	$3,065.61	$4,176.39
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	$63,789,816.02	$65,984,732.16
Participaciones	$28,705,866.48	$30,525,618.81
Otros Ingresos varios	$61,258.00	$24,200.00
Productos de Tipo Corriente	$3,065.61	$4,176.39
Ingresos por Venta de Bienes y Servicios	$63,789,816.02	$65,984,732.16
Participaciones y Aportaciones	$28,705,866.48	$30,525,618.81
Otros Ingresos	$61,258.00	$24,200.00
INGRESOS	$92,560,006.11	$96,538,727.36
Ingresos de Gestión	$63,792,881.63	$65,988,908.55
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$28,705,866.48	$30,525,618.81
Otros Ingresos	$61,258.00	$24,200.00
TOTAL DE INGRESOS	**$0.00**	**$0.00**
Gastos de Funcionamiento	$87,709,961.89	$97,900,342.95
Servicios Personales	$39,361,631.33	$43,240,748.49
Materiales y Suministros	$26,869,660.00	$31,932,895.78
Servicios Generales	$21,478,670.56	$22,726,698.68
GASTOS Y OTRAS PÉRDIDAS	$87,709,961.89	$97,900,342.95
Remuneraciones al Personal de carácter Permanente	$8,609,280.17	$11,807,546.92
Remuneraciones al Personal de carácter Transitorio	$7,372,668.12	$8,570,182.25
Remuneraciones Adicionales y Especiales	$20,756,312.31	$16,739,895.82
Seguridad Social	$1,584,703.98	$1,716,623.86
Otras prestaciones sociales y económicas	$1,037,670.99	$4,402,327.45
Previsiones	$995.76	$4,172.19
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$2,308,438.82	$2,305,367.14
Alimentos y Utensilios	$3,914,248.24	$3,705,131.08
Materiales y Artículos de Construcción y de Reparación	$425,306.22	$1,066,813.49
Productos Químicos, Farmacéuticos y de Laboratorio	$18,902,726.58	$22,531,845.88

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Gobierno de Coahuila

ISSREEI
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2015

Nivel 5

	2015	2014
Combustibles, Lubricantes y Aditivos	$624,718.38	$1,096,031.05
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$380,137.70	$828,624.68
Herramientas, Refacciones y Accesorios Menores	$314,084.06	$191,822.10
Servicios Básicos	$4,698,833.72	$5,555,627.55
Servicios de Arrendamiento	$802,501.96	$578,525.75
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$8,837,062.80	$8,339,207.17
Servicios Financieros, Bancarios y Comerciales	$318,259.52	$259,972.43
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$6,430,022.59	$7,057,207.08
Servicios de Traslado y Viáticos	$284,310.39	$469,529.39
Servicios Oficiales	$52,284.28	$311,566.89
Otros Servicios Generales	$55,395.30	$155,062.42
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$87,709,961.89**	**$97,900,342.95**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$4,850,044.22**	**$0.00**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

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ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

AL 31 DE DICIEMBRE 2015

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
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INTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA
ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2015

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajuste por Cambios de Valor	Total
Rectificaciones de Resultado o de Ejercicios Anteriores				- 6,486,855.13	- 6,486,855.13
Patrimonio Neto Inicial Ajustado del Ejercicio					
Aportaciones	17,494,973.00				17,494,973.00
Donaciones de Capital	39,835,057.01				39,835,057.01
Actualización de la Hacienda Pública/ Patrimonio					
Variación de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Resultado del Ejercicio (Ahorro/Desahorro)		- 1,361,615.59			- 1,361,615.59
Resultado de Ejercicios Anteriores		33,826,664.15			33,826,664.15
Revaluos					
Reservas					
Hacienda Pública /Patrimonio Neto Final del Ejercicio 2014	**57,330,030.01**	**32,465,048.56**	**-**	**- 6,486,855.13**	**83,308,223.44**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2015					
Aportaciones	- 14,354,225.99				- 14,354,225.99
Donación de Capital	- 1,717,761.22				- 1,717,761.22
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Resulatdos del Ejercicio (Ahorro y Desahorro)			4,850,044.22		4,850,044.22
Resultado de Ejercicios Anteriores				6,853,391.71	6,853,391.71
Revaluos					
Reservas					
Saldo Neto en la Hacienda Pública/Patrimonio 2015	**41,258,042.80**	**32,465,048.56**	**4,850,044.22**	**366,536.58**	**78,939,672.16**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

DEL 01 DE ENERO AL 31 DE DICIEMBRE 2015

CUENTA PÚBLICA 2015

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INTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Estado de Cambios en la Situación Financiera

Del 1 de Enero al 31 de Diciembre del 2015

	Origen	Aplicación
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes		2,676,476.95
Derechos a Recibir Efectivo o Equivalentes	262,236.71	
Derechos a Recibir Bienes o Servicios		72,663.17
Inventarios		
Almacenes		
Estimación por Pérdida o Deterioro de Activos Circulantes		
Otros Activos Circulantes		
Activo No Circulante		
Inversiones Financieras a Largo Plazo		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		
Bienes Muebles	6,276,635.24	
Activos Intangibles		
Depreciación, Deterioro y Amortización Acumulada de Bienes		
Activos Diferidos		
Estimación por Pérdida o Deterioro de Activos no Circulantes		
Otros Activos no Circulantes		
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo		- 578,819.45
Documentos por Pagar a Corto Plazo		
Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Títulos y Valores a Corto Plazo		
Pasivos Diferidos a Corto Plazo		
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Provisiones a Corto Plazo		
Otros Pasivos a Corto Plazo		
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo		
Documentos por Pagar a Largo Plazo		
Deuda Pública a Largo Plazo		
Pasivos Diferidos a Largo Plazo		
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo		
Provisiones a Largo Plazo		
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones		14,354,225.99
Donaciones de Capital		1,717,761.22
Actualización de la Hacienda Pública/Patrimonio		
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	4,850,044.22	
Resultados de Ejercicios Anteriores		
Revalúos		
Reservas		
Rectificaciones de Resultados de Ejercicios Anteriores	6,853,391.71	
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria		
Resultado por Tenencia de Activos no Monetarios		

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

ESTADO DE FLUJOS DE EFECTIVO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

2016

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INTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Estado de Flujos de Efectivo

Del 1 de Enero al 31 de Diciembre 2015

Concepto	2015	2014
Flujos de Efectivo de las Actividades de Operación		
Origen		
Impuestos		
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras		
Derechos		
Productos de Tipo Corriente	3,065.61	4,176.39
Aprovechamientos de Tipo Corriente	63,789,816.02	65,984,732.16
Ingresos por Venta de Bienes y Servicios		
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones y Aportaciones	28,705,866.48	30,525,618.81
Transferencias, Asignaciones y Subsidios y Otras Ayudas		
Otros Orígenes de Operación	61,258.00	24,200.00
Aplicación		
Servicios Personales	39,361,631.33	43,240,748.49
Materiales y Suministros	26,869,660.00	31,932,895.78
Servicios Generales	21,478,670.56	22,726,698.68
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones		
Aportaciones		
Convenios		
Otras Aplicaciones de Operación		
Flujos Netos de Efectivo por Actividades de Operación	**4,850,044.22**	**- 1,361,615.59**
Flujos de Efectivo de las Actividades de Inversión		
Origen		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		
Bienes Muebles	6,276,635.24	27,737,619.05
Otros Orígenes de Inversión		
Aplicación		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		
Bienes Muebles		
Otras Aplicaciones de Inversión (Patrimonio)		15,565,290.68
Flujos Netos de Efectivo por Actividades de Inversión	**6,276,635.24**	**12,172,328.37**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto		
Interno		
Externo		
Otros Orígenes de Financiamiento	189,573.54	8,784,671.40
Aplicación		
Servicios de la Deuda		
Interno (cxp)	578,819.45	4,516,360.19
Externo		
Otras Aplicaciones de Financiamiento (Aportaciones y Participaciones)	28,705,866.48	30,525,618.81
Flujos netos de Efectivo por Actividades de Financiamiento	**- 29,095,112.39**	**- 26,257,307.60**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**2,676,476.95**	**- 13,167,982.12**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	11,515,266.95	24,683,249.07
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	14,191,743.90	11,515,266.95

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

ESTADO ANALÍTICO DEL ACTIVO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

2016

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Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2015

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 118,841,334.42	$ 350,008,934.05	$ 353,798,665.88	$ 115,051,602.59	$ 3,789,731.83
11	ACTIVO CIRCULANTE	$ 56,993,109.02	$ 339,656,962.96	$ 337,170,059.55	$ 59,480,012.43	$ -2,486,903.41
111	Efectivo y Equivalentes	$ 11,515,266.95	$ 166,217,860.30	$ 163,541,383.35	$ 14,191,743.90	$ -2,676,476.95
1112	Bancos/Tesorería	$ 11,479,266.95	$ 166,211,360.30	$ 163,541,383.35	$ 14,149,243.90	$ -2,669,976.95
11121	Bancos Moneda Nacional	$ 11,479,266.95	$ 166,211,360.30	$ 163,541,383.35	$ 14,149,243.90	$ -2,669,976.95
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 11,479,266.95	$ 166,211,360.30	$ 163,541,383.35	$ 14,149,243.90	$ -2,669,976.95
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 11,479,266.95	$ 166,211,360.30	$ 163,541,383.35	$ 14,149,243.90	$ -2,669,976.95
1116	Depósitos de Fondos de Terceros	$ 36,000.00	$ 6,500.00	$ 0.00	$ 42,500.00	$ -6,500.00
11161	Depósitos en Garantía	$ 36,000.00	$ 6,500.00	$ 0.00	$ 42,500.00	$ -6,500.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 36,000.00	$ 6,500.00	$ 0.00	$ 42,500.00	$ -6,500.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 36,000.00	$ 6,500.00	$ 0.00	$ 42,500.00	$ -6,500.00
112	Derechos a Recibir Efectivo o Equivalentes	$ 45,454,412.58	$ 173,166,573.17	$ 173,428,809.88	$ 45,192,175.87	$ 262,236.71
1122	Cuentas por Cobrar a Corto Plazo	$ 56,164.00	$ 63,789,816.02	$ 63,789,816.02	$ 56,164.00	$ 0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 56,164.00	$ 63,789,816.02	$ 63,789,816.02	$ 56,164.00	$ 0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 56,164.00	$ 63,789,816.02	$ 63,789,816.02	$ 56,164.00	$ 0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 45,672,982.40	$ 79,580,818.08	$ 80,548,747.24	$ 44,705,053.24	$ 967,929.16
112301	SUBROGADOS	$ 22,675,735.26	$ 283,958.60	$ 5,930,673.39	$ 17,029,020.47	$ 5,646,714.79
11230140	SUBROGADOS - SUBROGADOS	$ 22,675,735.26	$ 283,958.60	$ 5,930,673.39	$ 17,029,020.47	$ 5,646,714.79
11230140	SUBROGADOS - SUBROGADOS	$ 22,675,735.26	$ 283,958.60	$ 5,930,673.39	$ 17,029,020.47	$ 5,646,714.79
112302	SERVICIOS SUBROGAODS POR CENTRO	$ 20,122,317.63	$ 55,450,109.92	$ 50,687,724.71	$ 24,884,702.84	$ -4,762,385.21
11230201	SUBROGADOS HOSPITAL DEL NIÑO	$ 8,928,488.89	$ 28,921,882.87	$ 24,422,083.46	$ 13,428,288.30	$ -4,499,799.41
1123020140	SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	$ 8,928,488.89	$ 28,921,882.87	$ 24,422,083.46	$ 13,428,288.30	$ -4,499,799.41
1123020140	SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	$ 8,928,488.89	$ 28,921,882.87	$ 24,422,083.46	$ 13,428,288.30	$ -4,499,799.41
11230202	SUBROGADOS CESAME	$ 4,951,149.74	$ 8,181,717.09	$ 8,368,021.25	$ 4,764,845.58	$ 186,304.16
1123020240	SUBROGADOS CESAME - su	$ 4,951,149.74	$ 8,181,717.09	$ 8,368,021.25	$ 4,764,845.58	$ 186,304.16
1123020240	SUBROGADOS CESAME - su	$ 4,951,149.74	$ 8,181,717.09	$ 8,368,021.25	$ 4,764,845.58	$ 186,304.16
11230203	SUBROGADOS CEAM	$ 1,772,203.00	$ 10,785,021.96	$ 9,855,342.00	$ 2,701,882.96	$ -929,679.96
1123020340	SUBROGADOS CEAM - su	$ 1,772,203.00	$ 10,785,021.96	$ 9,855,342.00	$ 2,701,882.96	$ -929,679.96
1123020340	SUBROGADOS CEAM - su	$ 1,772,203.00	$ 10,785,021.96	$ 9,855,342.00	$ 2,701,882.96	$ -929,679.96

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CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11230204	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS**	**$ 4,064,737.00**	**$ 7,146,498.00**	**$ 7,426,099.00**	**$ 3,785,136.00**	**$ 279,601.00**
1123020440	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su**	**$ 4,064,737.00**	**$ 7,146,498.00**	**$ 7,426,099.00**	**$ 3,785,136.00**	**$ 279,601.00**
1123020440	SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su	$ 4,064,737.00	$ 7,146,498.00	$ 7,426,099.00	$ 3,785,136.00	$ 279,601.00
11230205	**SUBROGADOS CREE**	**$ 38,740.00**	**$ 9,251.00**	**$ 41,480.00**	**$ 6,511.00**	**$ 32,229.00**
1123020540	**SUBROGADOS CREE - SUBROGADOS**	**$ 38,740.00**	**$ 9,251.00**	**$ 41,480.00**	**$ 6,511.00**	**$ 32,229.00**
1123020540	SUBROGADOS CREE - SUBROGADOS	$ 38,740.00	$ 9,251.00	$ 41,480.00	$ 6,511.00	$ 32,229.00
11230207	**SUBROGADOS CRI P. NEGRAS**	**$ 317,157.00**	**$ 0.00**	**$ 317,157.00**	**$ 0.00**	**$ 317,157.00**
1123020740	**SUBROGADOS CRI P. NEGRAS - SUBROGADOS**	**$ 317,157.00**	**$ 0.00**	**$ 317,157.00**	**$ 0.00**	**$ 317,157.00**
1123020740	SUBROGADOS CRI P. NEGRAS - SUBROGADOS	$ 317,157.00	$ 0.00	$ 317,157.00	$ 0.00	$ 317,157.00
11230209	**SUBROGADOS CRI PARRAS**	**$ 49,842.00**	**$ 0.00**	**$ 49,842.00**	**$ 0.00**	**$ 49,842.00**
1[redacted]020940	**SUBROGADOS CRI PARRAS - SUBROGADOS**	**$ 49,842.00**	**$ 0.00**	**$ 49,842.00**	**$ 0.00**	**$ 49,842.00**
1123020940	SUBROGADOS CRI PARRAS - SUBROGADOS	$ 49,842.00	$ 0.00	$ 49,842.00	$ 0.00	$ 49,842.00
11230210	**SUBROGADOS ISSREEI CONCENTRADORA**	**$ 0.00**	**$ 405,739.00**	**$ 207,700.00**	**$ 198,039.00**	**$ -198,039.00**
1123021040	**SUBROGADOS ISSREEI CONCENTRADORA - su**	**$ 0.00**	**$ 405,739.00**	**$ 207,700.00**	**$ 198,039.00**	**$ -198,039.00**
1123021040	SUBROGADOS ISSREEI CONCENTRADORA - su	$ 0.00	$ 405,739.00	$ 207,700.00	$ 198,039.00	$ -198,039.00
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 2,874,929.51**	**$ 23,846,749.56**	**$ 23,930,349.14**	**$ 2,791,329.93**	**$ 83,599.58**
1123901	**DEUDORES PRESUPUESTO DISPONIBLE**	**$ -1,484,410.33**	**$ 11,120,114.64**	**$ 12,141,988.75**	**$ -2,506,284.44**	**$ 1,021,874.11**
112390137	**DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES**	**$ -1,484,410.33**	**$ 11,120,114.64**	**$ 12,141,988.75**	**$ -2,506,284.44**	**$ 1,021,874.11**
112390137	DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES	$ -1,484,410.33	$ 11,120,114.64	$ 12,141,988.75	$ -2,506,284.44	$ 1,021,874.11
1123903	**GASTOS A COMPROBAR FEDERALES**	**$ -98.48**	**$ 0.00**	**$ 0.00**	**$ -98.48**	**$ 0.00**
112390337	**GASTOS A COMPROBAR FEDERALES - u**	**$ -98.48**	**$ 0.00**	**$ 0.00**	**$ -98.48**	**$ 0.00**
112390337	GASTOS A COMPROBAR FEDERALES - u	$ -98.48	$ 0.00	$ 0.00	$ -98.48	$ 0.00
112391	**DEUDORES DIVERSOS VARIOS**	**$ 2,382,998.49**	**$ 126,687.50**	**$ 307,435.12**	**$ 2,202,250.87**	**$ 180,747.62**
11239108	**DEUDORES DIVERSOS VARIOS - EMPLEADOS**	**$ 40,581.05**	**$ 27,022.02**	**$ 10,165.95**	**$ 57,437.12**	**$ -16,856.07**
11239108	DEUDORES DIVERSOS VARIOS - EMPLEADOS	$ 40,581.05	$ 27,022.02	$ 10,165.95	$ 57,437.12	$ -16,856.07
[redacted]110	**DEUDORES DIVERSOS VARIOS - OTROS**	**$ 2,320,300.00**	**$ 43,414.76**	**$ 239,870.05**	**$ 2,123,844.71**	**$ 196,455.29**

Gobierno de Coahuila

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CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239110	DEUDORES DIVERSOS VARIOS - OTROS	$ 2,320,300.00	$ 43,414.76	$ 239,870.05	$ 2,123,844.71	$ 196,455.29
11239112	**DEUDORES DIVERSOS VARIOS - PROVEEDORES**	**$ 1,148.24**	**$ 56,250.72**	**$ 57,399.12**	**$ -0.16**	**$ 1,148.40**
11239112	DEUDORES DIVERSOS VARIOS - PROVEEDORES	$ 1,148.24	$ 56,250.72	$ 57,399.12	$ -0.16	$ 1,148.40
11239137	**DEUDORES DIVERSOS VARIOS - UNIDADES**	**$ 20,969.20**	**$ 0.00**	**$ 0.00**	**$ 20,969.20**	**$ 0.00**
11239137	DEUDORES DIVERSOS VARIOS - UNIDADES	$ 20,969.20	$ 0.00	$ 0.00	$ 20,969.20	$ 0.00
112392	**GASTOS A COMPROBAR**	**$ 1,976,439.83**	**$ 12,599,947.42**	**$ 11,480,925.27**	**$ 3,095,461.98**	**$ -1,119,022.15**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 77,072.67**	**$ 353,505.85**	**$ 387,361.58**	**$ 43,216.94**	**$ 33,855.73**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 77,072.67	$ 353,505.85	$ 387,361.58	$ 43,216.94	$ 33,855.73
11239210	**GASTOS A COMPROBAR - OTROS**	**$ 16,976.54**	**$ 0.00**	**$ 0.00**	**$ 16,976.54**	**$ 0.00**
11239210	GASTOS A COMPROBAR - OTROS	$ 16,976.54	$ 0.00	$ 0.00	$ 16,976.54	$ 0.00
11239237	**GASTOS A COMPROBAR - UNIDADES**	**$ 1,882,390.62**	**$ 12,246,441.57**	**$ 11,093,563.69**	**$ 3,035,268.50**	**$ -1,152,877.88**
11239237	GASTOS A COMPROBAR - UNIDADES	$ 1,882,390.62	$ 12,246,441.57	$ 11,093,563.69	$ 3,035,268.50	$ -1,152,877.88
1124	**Ingresos por Recuperar a Corto Plazo**	**$ -6.86**	**$ 29,575,294.13**	**$ 28,770,190.09**	**$ 805,097.18**	**$ -805,104.04**
112410	**PARTICIPACIONES POR COBRAR**	**$ 0.00**	**$ 29,510,970.52**	**$ 28,705,866.48**	**$ 805,104.04**	**$ -805,104.04**
112410	PARTICIPACIONES POR COBRAR	$ 0.00	$ 29,510,970.52	$ 28,705,866.48	$ 805,104.04	$ -805,104.04
112411	**OTROS INGRESOS POR COBRAR**	**$ 0.00**	**$ 61,258.00**	**$ 61,258.00**	**$ 0.00**	**$ 0.00**
112411	OTROS INGRESOS POR COBRAR	$ 0.00	$ 61,258.00	$ 61,258.00	$ 0.00	$ 0.00
11244	**Productos por Cobrar**	**$ -6.86**	**$ 3,065.61**	**$ 3,065.61**	**$ -6.86**	**$ 0.00**
11244	Productos por Cobrar	$ -6.86	$ 3,065.61	$ 3,065.61	$ -6.86	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 40,479.79**	**$ 66,300.38**	**$ 84,192.42**	**$ 22,587.75**	**$ 17,892.04**
11251	**Deudores por Fondos Rotatorios**	**$ 40,479.79**	**$ 66,300.38**	**$ 84,192.42**	**$ 22,587.75**	**$ 17,892.04**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**$ 40,479.79**	**$ 66,300.38**	**$ 84,192.42**	**$ 22,587.75**	**$ 17,892.04**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	$ 40,479.79	$ 66,300.38	$ 84,192.42	$ 22,587.75	$ 17,892.04
1126	**Préstamos Otorgados a Corto Plazo**	**$ 95,889.63**	**$ 13,263.62**	**$ 76,821.11**	**$ 32,332.14**	**$ 63,557.49**
11261	**Préstamos Otorgados a CP al Sector Público**	**$ 95,889.63**	**$ 13,263.62**	**$ 76,821.11**	**$ 32,332.14**	**$ 63,557.49**
1126102	**PRESTAMOS EMPLEADOS**	**$ 95,889.63**	**$ 13,263.62**	**$ 76,821.11**	**$ 32,332.14**	**$ 63,557.49**
112610208	**PRESTAMOS EMPLEADOS - EMPLEADOS**	**$ 95,889.63**	**$ 13,263.62**	**$ 76,821.11**	**$ 32,332.14**	**$ 63,557.49**
112610208	PRESTAMOS EMPLEADOS - EMPLEADOS	$ 95,889.63	$ 13,263.62	$ 76,821.11	$ 32,332.14	$ 63,557.49

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CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	$ -411,096.38	$ 141,080.94	$ 159,043.00	$ -429,058.44	$ 17,962.06
11293	**CREDITOS FISCALES**	$ -411,096.38	$ 141,080.94	$ 159,043.00	$ -429,058.44	$ 17,962.06
112931	**SUBSIDIO AL EMPLEO**	$ -411,096.38	$ 141,080.94	$ 159,043.00	$ -429,058.44	$ 17,962.06
112931	SUBSIDIO AL EMPLEO	$ -411,096.38	$ 141,080.94	$ 159,043.00	$ -429,058.44	$ 17,962.06
113	**Derechos a Recibir Bienes o Servicios**	$ 23,429.49	$ 272,529.49	$ 199,866.32	$ 96,092.66	$ -72,663.17
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	$ 23,429.49	$ 272,529.49	$ 199,866.32	$ 96,092.66	$ -72,663.17
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	$ 23,429.49	$ 272,529.49	$ 199,866.32	$ 96,092.66	$ -72,663.17
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 23,429.49	$ 272,529.49	$ 199,866.32	$ 96,092.66	$ -72,663.17
12	**ACTIVO NO CIRCULANTE**	$ 61,848,225.40	$ 10,351,971.09	$ 16,628,606.33	$ 55,571,590.16	$ 6,276,635.24
124	**Bienes Muebles**	$ 61,848,225.40	$ 10,330,105.09	$ 16,628,606.33	$ 55,549,724.16	$ 6,298,501.24
[redacted]	**Mobiliario y Equipo de Administración**	$ 10,808,751.37	$ 797,239.27	$ 1,684,877.13	$ 9,921,113.51	$ 887,637.86
12411	**Muebles de Oficina y Estantería**	$ 6,975,386.35	$ 321,323.50	$ 1,539,335.93	$ 5,757,373.92	$ 1,218,012.43
12411	Muebles de Oficina y Estantería	$ 6,975,386.35	$ 321,323.50	$ 1,539,335.93	$ 5,757,373.92	$ 1,218,012.43
12413	**Equipo de Cómputo y de Tecnologías de la Información**	$ 3,269,605.50	$ 194,391.74	$ 76,063.80	$ 3,387,933.44	$ -118,327.94
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 3,269,605.50	$ 194,391.74	$ 76,063.80	$ 3,387,933.44	$ -118,327.94
12419	**Otros Mobiliarios y Equipos de Administración**	$ 563,759.52	$ 281,524.03	$ 69,477.40	$ 775,806.15	$ -212,046.63
12419	Otros Mobiliarios y Equipos de Administración	$ 563,759.52	$ 281,524.03	$ 69,477.40	$ 775,806.15	$ -212,046.63
1242	**Mobiliario y Equipo Educacional y Recreativo**	$ 542,555.02	$ 0.00	$ 7,435.60	$ 535,119.42	$ 7,435.60
12421	**Equipos y Aparatos Audiovisuales**	$ 538,495.02	$ 0.00	$ 7,435.60	$ 531,059.42	$ 7,435.60
12421	Equipos y Aparatos Audiovisuales	$ 538,495.02	$ 0.00	$ 7,435.60	$ 531,059.42	$ 7,435.60
12423	**Cámaras Fotográficas y de Video**	$ 4,060.00	$ 0.00	$ 0.00	$ 4,060.00	$ 0.00
12423	Cámaras Fotográficas y de Video	$ 4,060.00	$ 0.00	$ 0.00	$ 4,060.00	$ 0.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	$ 33,851,801.67	$ 9,244,550.23	$ 12,552,590.20	$ 30,543,761.70	$ 3,308,039.97
12431	**Equipo Médico y de Laboratorio**	$ 927,124.66	$ 8,942,035.41	$ -14,059.14	$ 9,883,219.21	$ -8,956,094.55
12431	Equipo Médico y de Laboratorio	$ 927,124.66	$ 8,942,035.41	$ -14,059.14	$ 9,883,219.21	$ -8,956,094.55
12432	**Instrumental Médico y de Laboratorio**	$ 32,924,677.01	$ 302,514.82	$ 12,566,649.34	$ 20,660,542.49	$ 12,264,134.52
[redacted]	Instrumental Médico y de Laboratorio	$ 32,924,677.01	$ 302,514.82	$ 12,566,649.34	$ 20,660,542.49	$ 12,264,134.52
[redacted]	**Equipo de Transporte**	$ 5,631,078.70	$ 0.00	$ 1,988,840.00	$ 3,642,238.70	$ 1,988,840.00

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CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12441	**Automóviles y Camiones**	**$ 5,631,078.70**	**$ 0.00**	**$ 1,988,840.00**	**$ 3,642,238.70**	**$ 1,988,840.00**
12441	Automóviles y Camiones	$ 5,631,078.70	$ 0.00	$ 1,988,840.00	$ 3,642,238.70	$ 1,988,840.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 11,014,038.64**	**$ 288,315.59**	**$ 394,863.40**	**$ 10,907,490.83**	**$ 106,547.81**
12462	**Maquinaria y Equipo Industrial**	**$ 35,821.03**	**$ 169,032.88**	**$ 0.00**	**$ 204,853.91**	**$ -169,032.88**
12462	Maquinaria y Equipo Industrial	$ 35,821.03	$ 169,032.88	$ 0.00	$ 204,853.91	$ -169,032.88
12463	**Maquinaria y Equipo de Construcción**	**$ 10,652.51**	**$ 0.00**	**$ 0.00**	**$ 10,652.51**	**$ 0.00**
12463	Maquinaria y Equipo de Construcción	$ 10,652.51	$ 0.00	$ 0.00	$ 10,652.51	$ 0.00
12465	**Equipo de Comunicación y Telecomunicación**	**$ 25,836.33**	**$ 5,562.68**	**$ 15,355.73**	**$ 16,043.28**	**$ 9,793.05**
12465	Equipo de Comunicación y Telecomunicación	$ 25,836.33	$ 5,562.68	$ 15,355.73	$ 16,043.28	$ 9,793.05
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 567,583.28**	**$ 17,672.60**	**$ 4,127.28**	**$ 581,128.60**	**$ -13,545.32**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 567,583.28	$ 17,672.60	$ 4,127.28	$ 581,128.60	$ -13,545.32
[illegible]	**Herramientas y Máquinas-Herramienta**	**$ 10,236,512.08**	**$ 96,047.43**	**$ 295,177.91**	**$ 10,037,381.60**	**$ 199,130.48**
12467	Herramientas y Máquinas-Herramienta	$ 10,236,512.08	$ 96,047.43	$ 295,177.91	$ 10,037,381.60	$ 199,130.48
12469	**Otros Equipos**	**$ 137,633.41**	**$ 0.00**	**$ 80,202.48**	**$ 57,430.93**	**$ 80,202.48**
12469	Otros Equipos	$ 137,633.41	$ 0.00	$ 80,202.48	$ 57,430.93	$ 80,202.48
125	**Activos Intangibles**	**$ 0.00**	**$ 21,866.00**	**$ 0.00**	**$ 21,866.00**	**$ -21,866.00**
1251	**Software**	**$ 0.00**	**$ 21,866.00**	**$ 0.00**	**$ 21,866.00**	**$ -21,866.00**
1251	Software	$ 0.00	$ 21,866.00	$ 0.00	$ 21,866.00	$ -21,866.00

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

Coahuila
TIERRA DE DINOSAURIOS

Blvd. Venustiano Carranza 1623, Col. República
C.P. 25280, **Saltillo, Coahuila de Zaragoza**
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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

INFORME SOBRE PASIVOS CONTIGENTES

AL 31 DE DICIEMBRE DEL 2015

CUENTA PÚBLICA 2015

2016

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

INFORME DE PASIVOS CONTINGENTES

AL 31 DE DICIEMBRE DEL 2015

Concepto	
Demandas	Este Instituto tiene 6 demandas
Juicios	Este Instituto tiene 11 Procesos
Avales	Este Instituto no ha sido Aval

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

SS

NOTAS A LOS ESTADOS FINANCIEROS

AL 31 DE DICIEMBRE DEL 2015

CUENTA PÚBLICA 2015

2016

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

NOTAS A LOS ESTADOS FINANCIEROS CUENTA PÚBLICA ANUAL EJERCICIO 2015

A efecto de dar cumplimiento al Art. 46 y Art. 49 de la Ley de Contabilidad, me permito informar lo siguiente:

I. Notas de Desglose:

I.I Información Contable

1) Notas al Estado de Situación Financiera

ACTIVO:

Efectivo y Equivalentes

Este renglón se integra como sigue:

	Tipo Origen del Recurso	Saldo al 31 de Diciembre 2015
Cta. BBVA Bancomer 131978896 ISSREEI	Ingresos Propios	4,143,693.18
Cta. BBVA Bancomer 131980173 ISSREEI	Presupuesto Estado	765,665.01
Cta. BBVA Bancomer 152426552 Si Mujer Federal	Presupuesto Federal	10,259.08
Cta. BBVA Bancomer 185810175 ISSREEI	Ingresos Propios	2,775,025.39
Cta. BBVA Bancomer 191946161 ISSREEI	Ingresos Propios	19,902.93
Cta. BBVA Bancomer 191572679 ISSREEI	Ingresos Propios	269,975.15
Cta. BBVA Bancomer 165718082 ISSREEI	Ingresos Propios	5,882,525.69
Cta. BBVA Bancomer 132698382 CESAME	Ingresos Propios	2,260.11
Cta. BBVA Bancomer 132698781 HOSPITAL DEL NIÑO	Ingresos Propios	55,144.26
Cta. BBVA Bancomer 132721708 SI MUJER SALTILLO	Ingresos Propios	0.00
Cta. BBVA Bancomer 132722011 ISSREEI	Ingresos Propios	19,780.62
Cta. BBVA Bancomer 191503162 CEAM	Ingresos Propios	0.02
Cta. BBVA Bancomer 135288762 SI MUJER TORREON	Ingresos Propios	0.00
Cta. BBVA Bancomer 135529646 SI MUJER MONCLOVA	Ingresos Propios	0.00
Cta. BBVA Bancomer 133157016 PSIQUIATRICO PARRAS	Ingresos Propios	0.00
Cta. SANTANDER SERFIN 321215 ISSREEI	Ingresos Propios	205,012.46
Cta. BBVA Bancomer 135164087 SI MUJER PIEDRAS NEGRAS	Ingresos Propios	0.00
Total		**14,149,243.90**

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Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

Cuentas por Cobrar

Este renglón se integra como sigue:

Cuenta	Saldo al 31 de Diciembre 2015	90 Días	180 Días	365 Días	Más de 365 Días
Cuentas por Cobrar a Corto Plazo	56,164.00				56,164.00
Deudores Diversos por Cobrar a Corto Plazo	44,705,053.24	8,758,603.44	2,100,673.19	2,159,541.76	31,686,234.85
Ingresos por Recuperar a Corto Plazo	805,097.18	805,104.04			-6.86
Deudores por Anticipos de la Tesorería a Corto Plazo	22,587.75	1998.87	400.00	2632.00	17,556.88
Préstamos Otorgados a Corto Plazo	32,332.14			-416.66	32748.80
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-429,058.44			-17962.06	-411,096.38
Total	**45,192,175.87**	**9,565,706.35**	**2,101,073.19**	**2,143,795.04**	**31,381,601.29**

Bienes Disponibles para su Transformación o Consumo (inventarios)

Inventario Almacén General

Al cierre del ejercicio, se encuentra en proceso la implementación del nuevo sistema que fue adquirido a Infosoluciones de México, S.A. de C.V., será hasta el primer trimestre de 2016, en que se vea el resultado de su implementación. Cabe mencionar que dicho sistema permitirá conocer las existencias de materiales, medicamentos, material de laboratorio y rayos x, así como otros materiales; Paralelo a lo anterior, se coordino con la Auditoría Superior del Estado de Coahuila para que el Sistema Integral de Información Financiera permita realizar el registro de dichos inventarios y contabilizar tanto las entradas como las salidas del almacén, afectando las diferentes cuentas contables y presupuestales correctas cuando aplique.

Inversiones Financieras

Este Instituto no tiene inversiones Financieras ni Fideicomisos.

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Bienes Muebles, Inmuebles e Intangibles

Cuenta	Saldo al 31 de Diciembre 2015
Mobiliario y Equipo de Administración	9,921,113.51
Mobiliario y Equipo Educacional y Recreativo	535,119.42
Equipo e Instrumental Médico y de Laboratorio	30,543,761.70
Equipo de Transporte	3,642,238.70
Maquinaria, Otros Equipos y Herramientas	10,907,490.83
Activos Intangibles	21,866.00
Total	**55,571,590.16**

Al cierre del ejercicio, el Instituto no ha reconocido Contablemente la Depreciación de los Bienes Muebles y no cuenta con Bienes Inmuebles.

Estimación y Deterioros

Este Instituto no tiene establecido criterios para determinación de las estimaciones de cuentas incobrables, de inventarios y deterioros.

Otros Activos.- Este Instituto no tienen cuentas de Otros Activos.

PASIVO

Cuentas Por Pagar. Este renglón se integra como sigue:

Cuenta	Saldo al 31 de Diciembre 2015	90 Días	180 Días	365 Días	Más de 365 Días
Servicios Personales por Pagar a Corto Plazo	2,462.091.86	76,878.19			2,385,213.67
Proveedores por Pagar a Corto Plazo	20,453,787.50	10,171,762.99	4,662,910.10	4,603,204.73	1,015,909.68
Otras Cuentas por Pagar a Corto Plazo	13,196,051.07	169,743.21	66,872.24	187,778.13	12,771,657.49
TOTAL	**36,111,930.43**	**10,418,384.39**	**4,729,782.34**	**4,790,982.86**	**16,172,780.84**

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2) Notas al Estado de Actividades

Ingresos de Gestión

Concepto	Monto	Observación
Participación del Estado	28,705,866.48	Estos Ingresos corresponden a recurso otorgado por el Estado para el Capítulo 1000.
Ingresos por venta de bienes y servicios	63,789,816.02	Estos ingresos se generan por la prestación de servicios por las Unidades Aplicativas.
Productos de Tipo Corriente	3,065.61	Estos Ingresos corresponden a Intereses generados por las cuentas de cheques.
Otros Ingresos	61,258.00	Estos Ingresos corresponden al cobro que el Hospital del Niño recuperó en la realización de Jornadas de Pediatría.
Suma Ingresos	92´560,006.11	

Gastos y Otras Pérdidas

Este Instituto no realiza Gastos por transferencias, subsidios y otras ayudas, participaciones y aportaciones, otros gastos y pérdidas extraordinarias.

3) Notas al Estado de Variaciones en la Hacienda Pública/Patrimonio

Este renglón se integra como sigue:

Hacienda Pública/Patrimonio	Saldo al 31 de Diciembre 2015
Patrimonio Contribuido	**41,258,042.80**
Aportaciones	3,140,747.01
Donaciones de Capital	38,117,295.79
Patrimonio Generado	**37,681,629.36**
Resultados del Ejercicio: (Ahorro/Desahorro)	4,850,044.22
Resultados de Ejercicios Anteriores	32,465,048.56
Rectificaciones de Resultados de Ejercicios Anteriores	366,536.58

El Patrimonio Generado en la cuenta de resultado del ejercicio tuvo un incremento de $ 4'212,672.95.
La cuenta de Rectificaciones de Resultados de Ejercicios Anteriores en este Cuarto Trimestre refleja una disminución en un neto de $ 132,933.27 derivado de los ajustes realizados por los diversos conceptos que a continuación se relacionan:

Concepto de los Ajustes	Cargo	Abono
Comprobación de Caja Si Mujer Cuatrocienegas	1,190.00	
Re facturación Hospital del Niño	311,521.40	
Corrección de Solicitud Hospital del Niño	4,699.75	
Reclasificación Pólizas de Diario		9,528,776.35
Registro de Facturas CREE		9,251.00
Depuración Conciliaciones Bancarias Cta. 896	648,190.94	11,043.74
Depuración de Proveedores	-68,165.91	.04
Depuración de Deudores	264,939.04	13,463.62
Depuración de Activo Fijo CESAME	51,127.33	
Depuración de Ingresos	339,946.33	17,751.00
Depuración de Activo Fijo Hosp. Del Niño	214,973.76	
Depuración de Activo Fijo Centros Si Mujer	20,364.12	
Depuración de Activo Fijo Ofnas. ISSREEI	46,168.64	
Depuración de Activo Fijo CEAM	16,354.00	
Cancelación de Facturas	127,964.00	
Registro de Depósitos	4,963.00	
Corrección de Pólizas	10.16	1.89
Pólizas de Ajuste	2.00	1.95
Pólizas de cancelación	- 2.05	
Total	**1,984,246.51**	**9,580,289.59**

4) Notas al Estado de Flujos de Efectivo

Efectivo y equivalentes

1. El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

Concepto	Al 31de Diciembre de 2015	Al 31 de Diciembre 2014
Efectivo en Bancos – Tesorería	14,149,243.90	11,479,266.95
Depósitos de fondos de terceros y otros	42,500.00	36,000.00
Total de Efectivo y Equivalentes	**14,191,743.90**	**11,515,266.95**

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2. Las adquisiciones de bienes muebles realizadas en el periodo del 1 de Enero al 31 de Diciembre del 2015 fueron las siguientes:

Cuenta	Concepto	Adquisiciones 2015
12411	Muebles de Oficina y Estantería	5,730.40
12413	Equipo de Cómputo y Tecnologías de Información	131,709.66
12419	Otros Mobiliarios y Equipos de Administración	45,770.62
12431	Equipo Médico y de Laboratorio	365,676.08
12432	Instrumental médico y de laboratorio	3,712.00
12462	Maquinaria y Equipo Industrial	10,634.88
12465	Eq. De Comunicación y telecom.	5,562.68
12466	Equipo de generación eléctrica, aparatos y acc. Eléctricos	17,672.60
1251	Software	21,866.00
	ADQUISICION ANUAL 2015	**608,334.92**

Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios.

Concepto	ANUAL 2015	ANUAL 2014
Ahorro/Desahorro antes de Rubros Extraordinarios	4,850,044.22	-1,361,615.59
Movimientos de partidas (o rubros) que no afectan al efectivo.	0.00	0.00
Depreciación	0.00	0.00
Amortización	0.00	0.00
Incrementos en las Provisiones	0.00	0.00
Incremento en inversiones producido por revaluación	0.00	0.00
Ganancia/pérdida en venta de propiedad, planta y equipo	0.00	0.00
Incremento en Cuentas por Cobrar	0.00	0.00
Partidas Extraordinarias	2,173,567.27	3,726,185.62

5) **Conciliación Entre los Ingresos Presupuestarios y Contables, así como entre los egresos Presupuestarios y los Gastos Contables.**

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Conciliación entre los Ingresos Presupuestales-Contables

		Acumulado ANUAL 2015
	Ingresos Presupuestarios	92,560,006.11
Mas:	Ingresos Contables no Presupuestales	0.00
Menos:	Ingresos Presupuestales no Contables	0.00
	Ingresos Contables	92,560,006.11

Conciliación entre los Egresos Presupuestales-Contables

		Acumulado ANUAL 2015
	Egresos Presupuestarios	88,065,865.69
Menos:	**Egresos Presupuestarios no Contables**	
	Mobiliario	5,730.40
	Bienes Informáticos	131,709.66
	Equipo de Administración	45,770.62
	Eq. Médico y de Laboratorio	365,676.08
	Instrumental Médico	3,712.00
	Maquinaria y Equipo Industrial	10,634.88
	Equipos y aparatos de Comunicaciones	5,562.68
	Maquinaria y Eq. Eléctrico	17,672.60
	Software	21,866.00
Mas:	Gastos Contables no presupuestarios	
	Gastos Contables	87,457,530.77

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II. Notas de Memoria (Cuentas de Orden)

Cuentas de Orden Contable y Presupuestario:

	Saldo			
Cuentas De Orden Contable	**Al 31/03/2015**	**Al 30/06/2015**	**Al 30/09/2015**	**Al 31/12/2015**
Adeudos De Insumos SSC	996,265.73	996,265.73	996,265.73	996,265.73
Donación de Insumos	25,250.32	25,250.32	25,250.32	25,250.32
Adeudo Gasto Sia. Finanzas	4,649,178.99	4,649,178.99	4,649,178.99	4,649,178.99
Activo Fijo Comodato CEAM	53,896,941.25	55,623,521.18	55,623,521.18	55,623,521.18
Edificio en Comodato	62,630,105.13	62,630,105.13	62,630,105.13	62,630,105.13
Aseguradora Metlife	111,888.60	111,888.60	111,888.60	111,888.60
Gastos Catastróficos	10,281,089.32	10,281,089.32	10,281,089.32	10,281,089.32
Activo Fijo Comodato Hospital del Niño	4,968,881.43	4,968,881.43	6,268,081.43	6,268,081.43
Activo Fijo Comodato CESAME	1,039,121.14	1,173,071.14	1,173,071.14	1,173,071.14
Total	**138,598,721.91**	**140,459,251.84**	**141,758,451.84**	**141,758,451.84**

Las cuentas de orden contables al 31 de diciembre de 2015 **no presentan** movimiento. El Activo Fijo del Centro Estatal del Adulto Mayor que se incorporó a este Instituto al desaparecer el Instituto de Geriatría. El Equipo Oftalmológico en comodato corresponde a la Donación que el Patronato de Promotores Voluntarios de Coahuila realizó al Centro Estatal del Adulto Mayor, según contrato celebrado el 29 de Marzo del 2007; así mismo el Edificio en comodato corresponde al Valor de la Construcción del Centro Estatal del Adulto Mayor propiedad del Gobierno del Estado de Coahuila y que ocupa esta unidad aplicativa.

Adeudos de insumos a la Secretaría de Salud por $ 996,265.73; se refiere al monto pendiente de facturar por parte de la Secretaría de Salud al Instituto, por el consumo de medicamentos entregados a los distintos Centros del propio Instituto en el almacén de la Secretaría de Salud, este saldo corresponde a ejercicios anteriores.

Aseguradora Metlife por $ 111,888.60 se refiere a un seguro de gastos médicos a favor de los empleados del CEAM, que la Secretaría de Finanzas a través de la nómina les da una aportación adicional y a su vez les retiene una cuota para el pago del mismo, este saldo corresponde a ejercicios anteriores.

Gastos Catastróficos por $ 10, 281,089.32 se refieren a los gastos ejercidos por este concepto y llevados en esta cuenta para su control, este saldo corresponde a ejercicios anteriores.

En el mes de Enero se registraron equipos en comodato propiedad de Servicios de Salud de Coahuila quien transfirió durante el ejercicio 2014 equipo médico y mobiliario al Hospital del Niño y es hasta en Enero 2015 cuando se realiza el registro contable.

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En el mes de Enero se registraron equipos en comodato propiedad de Servicios de Salud de Coahuila quien transfirió durante el ejercicio 2014 equipo médico y mobiliario para el Área de Paido Psiquiatría del Centro Estatal de Salud Mental y es hasta en Enero 2015 cuando se realiza el registro contable.

En el mes de Enero se registraron equipos en comodato propiedad de Servicios de Salud de Coahuila quien transfirió durante el ejercicio 2014 equipo médico para el Área de Clínica del Dolor y un No break para el equipo de Resonancia Magnética ubicados en el Centro Estatal del Adulto Mayor y es hasta en Enero 2015 cuando se realiza el registro contable.

En el mes de Junio 2015 se registraron en la cuenta de Equipo Médico del Centro Estatal del Adulto Mayor activos por la cantidad $846,089.93 que correspondieron a equipo que en Junio del 2008 se solicitó la formalización de los convenios en Comodato a Servicios de Salud de Coahuila y es hasta este mes de Junio que con el soporte documental se elabora el registro contable; los mismo sucede con el registro de un mobiliario con valor de $15,640.00 que el Centro Estatal del Adulto Mayor recibió de Servicios de Salud de Coahuila con factura 3086 de fecha 24 de Julio del 2007.

Así mismo en el mes Junio 2015, se registra un Equipo Médico de Virectomía para el área de oftalmología del Centro Estatal del Adulto Mayor quien lo recibió de Servicios de Salud de Coahuila, con factura 9772 de fecha 17 de Abril del 2015 por la cantidad de $998,600.00.

En el mes de Abril 2015 se realiza una corrección a la póliza 3750 del mes de Enero 2015 por la cantidad de $200.00, en la cuenta de Otros Mobiliarios del Centro Estatal de Salud Mental.

En el mes de Julio 2015 se realizó el registro en la cuenta de orden 76301040737 Equipo Médico en Comodato el Equipo de Video-endoscopía Modelo Epk1000 Marca Pentax, con valor de $1, 299,200.00, el cual fue recibido por el Hospital del Niño de parte de Servicios de Salud de Coahuila.

Cuentas De Orden Presupuestarias	Acumulado ANUAL 2015
Cuentas de Ingresos	
Ingreso Devengado	0.00
Ingreso Recaudado	92,560,006.11
Cuentas de Egresos	
Presupuesto Aprobado	97,331,433.66
Presupuesto por Ejercer	4,520,494.85
Presupuesto Modificado	-4,492,642.00
Presupuesto Comprometido	0.00
Presupuesto Devengado	0.00
Presupuesto Ejercido	13,306,126.68
Presupuesto Pagado	75,012,170.13

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El Presupuesto de Egresos Ejercido al Cierre Anual del 2015, se comportó de la siguiente forma:

A continuación se detalla el Presupuesto Ejercido en el Capítulo 1000.

AUTORIZADO	37,710,379.00

INTEGRACIÓN	EJERCIDO	
		Acumulado
Servicios Personales		
Remuneraciones al Personal Perm		8,609,280.17
Remuneraciones al Personal Tran		7,372,688.12
Remuneraciones Adicionales y Esp		20,756,312.31
Seguridad Social		1,584,703.98
Otras prestaciones soc. y económ.		1,037,670.99
Previsiones		995.76
	$	**39,361,651.33**

El Presupuesto del Capítulo 2000 se ejerció de la siguiente forma:

ANUAL AUTORIZADO	32,328,823.00

INTEGRACIÓN	ACUMULADO
Materiales de Administración, Emis	2,308,438.82
Alimentos y Utensilios	3,914,248.24
Materiales Primas y Materiales de	0.00
Materiales y Artículos de Const.	425,306.22
Productos Químicos, Farmaceu.	18,902,726.58
Combustibles, Lubricantes y Ad.	624,718.38
Vestuario, Blancos, Prendas de P.	380,137.70
Herramientas, refacciones y Acc.	314,084.06
	26,869,660.00

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El Presupuesto del Capítulo 3000 se ejerció de la siguiente forma:

ANUAL AUTORIZADO	19,100,564.00

INTEGRACIÓN	ACUMULADO
Servicios Básicos	4,698,833.72
Servicios de Arrendamiento	802,501.96
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	8,837,062.80
Servicios Financieros, Bancarios y Comerciales	318,259.52
Servicios de Instalación, Reparación, Mantenimiento y Conservación	6,430,022.59
Servicios de Traslado y Viáticos	284,310.39
Servicios Oficiales	52,284.28
Otros Servicios Generales	55,395.30
	21,478,670.56

El Presupuesto del Capítulo 5000 se ejerció de la siguiente forma:

ANUAL AUTORIZADO	1,800,000

	EJERCIDO	
INTEGRACION		ACUMULADO
Muebles de oficina y estantería		51,501.02
Equipo de computo y tecnologías de información		131,709.66
Equipo médico y de laboratorio		365,676.08
Instrumental médico y de laboratorio		3,712.00
Maquinaria y Eq. Industrial		10,634.88
Eq. De Comunicación y Telecom.		5,562.68
Equipo de generación eléctrica, aparatos y acc. Eléctricos		17,672.60
Software		21,866.00
		608,334.92

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Los Ingresos Presupuestales se comportaron como sigue:

		2015
INGRESO	**PRESUPUESTO ESTIMADO**	**INGRESO DEVENGADO ANUAL**
Presupuesto Estado	28,600,000	
Capítulo 3000 presupuesto Estado	1,430,000	0.00
Aprovechamientos (Ingresos Propios)	60,909,766	63,789,816.02
Producto de Tipo Corriente		3,065.61
Otros Ingresos		61,258.00
	90,939,766.00	**92,560,006.11**

III. Notas de Gestión Administrativa

1. Introducción

El objetivo del presente documento es la revelación de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo y que fueron considerados para la elaboración de los estados financieros.

2. Panorama Económico y Financiero

Este Instituto es un Organismo Público Descentralizado que depende principalmente de los ingresos que generen las unidades aplicativas, se recibe el apoyo del Estado de Coahuila para el pago de remuneraciones al personal lo que permite operar a través de las oficinas centrales las unidades aplicativas.

3. Autorización e Historia

a) Fecha de creación del ente:

Mediante acuerdo publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza el día 31 de mayo de 1994, se crea el Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila (ISSREEI).

b) Principales cambios en su estructura:

En el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza del día 26 de septiembre de 1995, se publicó el Decreto, por el que se adscribe al Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila (ISSREEI), el Hospital del Niño "Dr. Federico Gómez Santos", el Centro Médico Psiquiátrico de la Ciudad de Saltillo y la Granja Psiquiátrica de la Ciudad de Parras de la Fuente, Coahuila, que fueron desincorporados del Sistema para el Desarrollo Integral de la Familia del Estado de Coahuila, mediante Decreto publicado el día 28 de junio de 1991.
En el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza del día 01 de agosto de 2006, se publicó el Decreto mediante el cual se adscribe como una unidad aplicativa del Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila (ISSREEI), el Instituto Coahuilense de Geriatría, modificando a su vez su denominación para quedar como Centro Estatal del Adulto Mayor.

Fue desincorporado el Centro de Rehabilitación y de Educación Especial, así como los Centros de Rehabilitación y Educación Integral, los cuales fueron transferidos al Sistema para el Desarrollo Integral de la Familia y protección de Derechos al Gobierno del Estado de Coahuila, de conformidad con el Decreto publicado en el Periódico Oficial del Estado de Coahuila de Zaragoza de fecha 31 de Enero de 2014, entrando en vigor a partir del día siguiente de su publicación.

4. Organización y Objeto Social

a) Objeto Social.

El Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila (ISSREEI), tiene por objeto la dirección y administración de los centros; Centro Estatal del Adulto Mayor, Centro Estatal de Salud Mental Saltillo, Hospital Psiquiátrico de Parras, Hospital del Niño, Si Mujer Saltillo, Si Mujer Torreón, Si Mujer Monclova, Si Mujer Piedras Negras, Si Mujer Nueva Rosita, Si Mujer Ciudad Acuña, Si Mujer Cuatro Ciénegas, Si Mujer Francisco I Madero, en los términos del Convenio respectivo y todos aquellos que en el futuro le sean asignados conforme a las disposiciones legales aplicables.

b) Principal Actividad

El Instituto otorga servicios principalmente a sectores vulnerables de la Sociedad, tales como las niñas y niños, adultos mayores, personas con Padecimientos mentales y mujeres víctimas de violencia.

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c) Ejercicio Fiscal

El Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila (ISSREEI), por ser un Organismo Descentralizado del Estado, no es contribuyente del Impuesto Sobre la Renta, de acuerdo a lo establecido en el título III de la Ley en mención; sin embargo tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que reúna los requisitos fiscales a terceros que estén obligados a ello en los términos de la propia Ley y causara dicho impuesto, a la tasa del 30% sobre las erogaciones que efectué y que establece la tarifa contenida en el artículo 177 y no sean deducibles por no reunir los requisitos previstos en la Ley de la materia.

d) Régimen Jurídico

Este Instituto es un Organismo Público Descentralizado del Estado.

e) Las contribuciones a las que se encuentra obligado este Instituto son:

CONCEPTO
ISR RETENCIONES POR SALARIOS
ISR RETENCIONES POR ASIMILADOS A SALARIOS
ISR POR SERVICIOS PROFESIONALES (HONORARIOS)
ISR RETENCIONES POR ARRENDAMIENTO
IVA RETENCIONES POR HONORARIOS
IVA RETENCIONES POR ARRENDAMIENTO
APORTACION PATRONAL ISSSTE
FONDO PARA EL RETIRO APORTACION
APORTACION FONDO PARA VIVIENDA

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f) Estructura organizacional básica:

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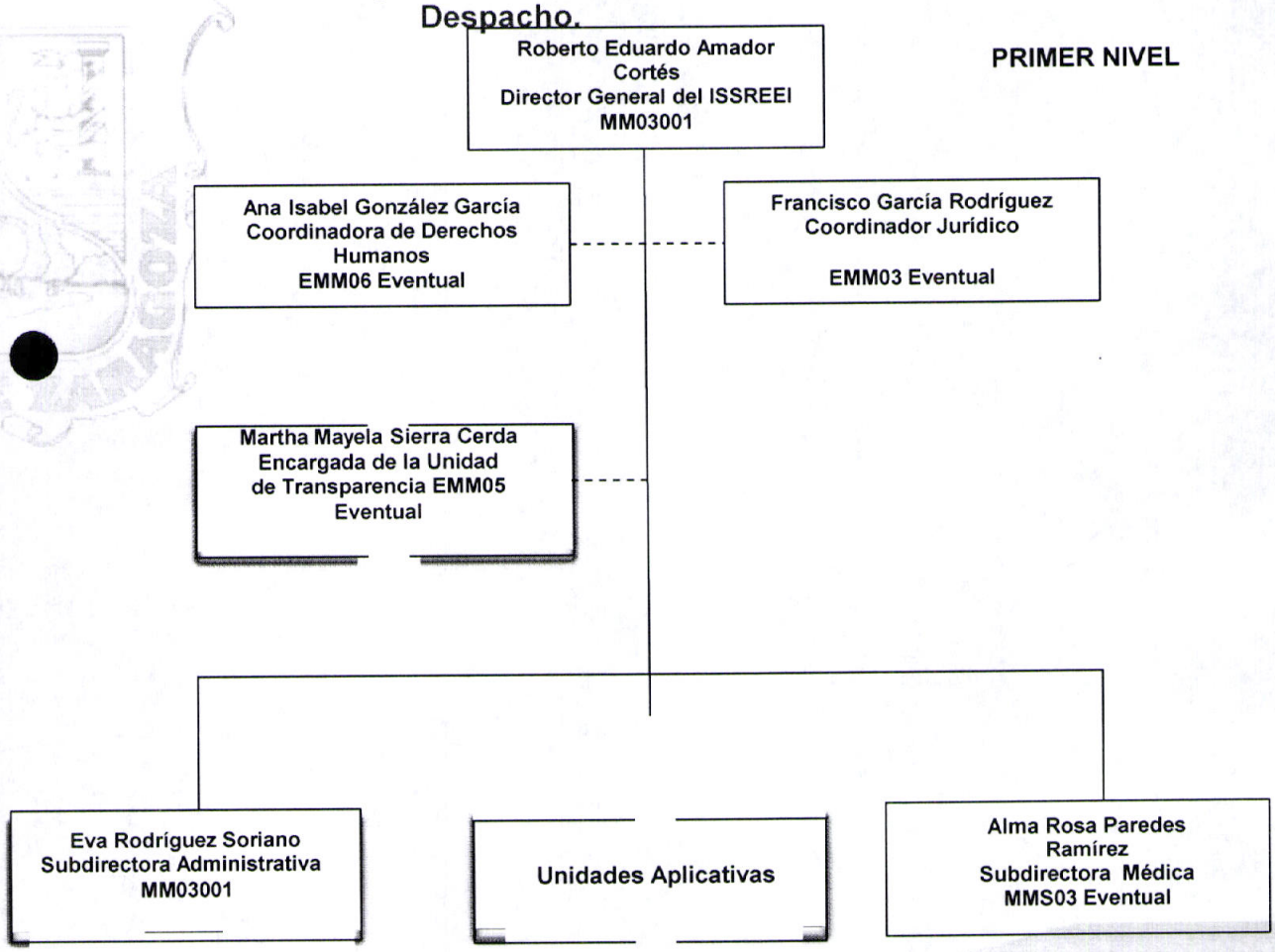
INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila

Despacho.

PRIMER NIVEL



Actualmente no se cuenta con vacantes en los puestos de este nivel

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g) Fideicomisos, mandatos y análogos. Este instituto no tiene Fideicomisos, no es Fideicomitente o fideicomisario.

5. Bases de Preparación de los Estados Financieros

a) Este Instituto ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La valoración de los diferentes rubros de la información financiera y las bases de medición para la elaboración de los estados financieros se encuentran a valor histórico y están expresados con base en la unidad monetaria denominada "peso".

c) El Activo Fijo se registran a su costo de adquisición y no se ha realizado el registro contable de la Depreciación ni Amortización de intangibles o cualquier otro concepto de naturaleza similar de acuerdo a las políticas contables aplicables a entidades gubernamentales.

6. Políticas de Contabilidad Significativas

a) El Instituto no contaba con un sistema para la valuación de los Inventarios y costo de lo vendido hasta el 30 de Julio del 2015, a partir de esta fecha se inicia la implementación de un sistema recién adquirido, que a la fecha de cierre anual se tiene un avance de implementación pudiéndose ver resultados en el primer trimestre de 2016.

b) Durante y hasta el cuarto trimestre del 2015 no se registraron las provisiones correspondientes a contingencias laborales y el saldo que se presenta en los Estados Financieros corresponde a una provisión realizada en el ejercicio 2013, la cual no fue calculada por un actuario.

c) Durante el ejercicio 2014 se llevó a cabo la migración del sistema de contabilidad CIMACONT al Sistema Integral de Información Financiera (SIIF), debido a que el primero no cumplía con la Normatividad del CONAC.

d) Algunas reclasificaciones, depuraciones y cancelación de saldos a revelar, se encuentran contenidos en las Notas de Desglose, Notas al Estado de Variaciones en la Hacienda Pública y en las Notas de Gestión Administrativa No. 8 Reporte Analítico del Activo.

7. Posición Moneda Extranjera

El Instituto no realiza operaciones en Moneda Extranjera y no tiene Activos ni Deudas en dicha moneda.

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8. Reporte Analítico del Activo

El activo presento los siguientes movimientos importantes a revelar:

El Activo No Circulante del Instituto se encuentra registrado a valor histórico sin que se haya calculado su depreciación.

9. Fideicomisos, Mandatos y Análogos

No se tienen Fideicomisos ni mandatos.

10. Reporte de la Recaudación.

NOTA DE REPORTE DE LA RECAUDACION

		2015	
INGRESO	**PRESUPUESTO ESTIMADO**	**INGRESO DEVENGADO ANUAL**	**DIFERENCIA DE INGRESO ESTIMADO/DEVENGADO**
Presupuesto Estado	28,600,000	28,226,140.15	373,859.85
Presupuesto Federal Si Mujer Cap. 1000	0.00	479,726.33	-479,726.33
Capítulo 3000 presupuesto Estado	1,430,000.00	0.00	1,430,000.00
Aprovechamientos (Ingresos Propios)	60,909,766	63,789,816.02	-2,880,050.02
Producto de Tipo Corriente	0.00	3,065.61	-3,065.61
Otros Ingresos	0.00	61,258.00	-61,258.00
	90,939,766.00	**92,560,006.11**	**-1,620,240.11**

El Ingreso de Presupuesto del Estado corresponde a Participaciones para el pago del Capítulo 1000.

El Presupuesto Federal corresponde al pago que se recibió en el mes de Enero 2015 correspondiente al Presupuesto del 2014 que fue ejercido en dicho año en el capítulo 1000 para el pago de personal involucrado en el programa de Prevención de Atención a la Violencia Familiar y de Género.
Cabe mencionar que para el ejercicio 2015 no se tiene presupuestado para dicho programa ya que el mismo es ejercido por los Servicios de Salud de Coahuila.
En el caso del Presupuesto del Estado Capitulo 3000, no fue recibido por tanto no fue aplicado.

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11. Información sobre la Deuda y el Reporte Analítico de la Deuda

Este Instituto no tiene contratada Deuda Pública y lo que se encuentra en los pasivos corresponde a los créditos otorgados por los Proveedores a los que se les adquiere bienes o servicios para la operación de las unidades aplicativas a este Instituto.
Dicha información se presenta en la Nota de Desglose del Pasivo.

12. Calificaciones Otorgadas

El Instituto no ha realizado transacciones que sean sujetas a calificación crediticia.

13. Proceso de Mejora

En cuanto a las políticas de Control Interno el Instituto ha enviado a la Secretaría de Fiscalización y Rendición de Cuentas para su validación y aprobación tanto el Manual de Organización como los Manuales de Procedimientos, los cuales sirven de base para la elaboración de las Normas de Control Interno.

14. Información por Segmentos

COMPARATIVO INGRESO - GASTO ACUMULADO A DICIEMBRE 2015

CONCEPTO	PEDIATRIA	GERIATRIA	PSIQUIATRIA	VIOLENCIA INTRAFAMILIAR	ISSREEI OFICINAS	TOTAL INSTITUTO
INGRESO						
CUOTAS RECUPERACIÓN	4,730,876.00	2,687,325.00	1,213,581.00	530,825.02	0.00	**9,162,607.02**
SERV. SUBROGADOS	28,921,883.00	10,785,022.00	14,920,304.00	0.00	0.00	**54,627,209.00**
INTERESES Y OTROS	42,708.00	0.00	18,550.00	0.00	3,065.61	**64,323.61**
PARTICIPAC. ESTADO	6,933,108.38	4,596,965.41	3,499,214.12	2,700,359.70	10,976,218.88	**28,705,866.48**
TOTAL INGRESO	**40,628,575.38**	**18,069,312.41**	**19,651,649.12**	**3,231,184.72**	**10,979,284.49**	**92,560,006.11**
EGRESO						
CAPITULO 1000	1,649,071.95	979,152.76	1,280,059.88	644,876.02	34,808,470.72	**39,361,631.33**
CAPITULO 2000	14,416,676.67	5,124,677.54	6,355,903.77	270,700.38	701,701.64	**26,869,660.00**
CAPITULO 3000	9,622,755.78	4,086,363.48	4,262,679.90	887,391.11	2,619,480.29	**21,478,670.56**
TOTAL EGRESO	**25,688,504.40**	**10,190,193.78**	**11,898,643.55**	**1,802,967.51**	**38,129,652.65**	**87,709,961.89**
AHORRO/(DESAHORRO)	**2,680,342.45**	**4,039,245.91**	**4,376,877.04**	**65,076.03**	**- 10,524,170.16**	**637,371.27**
CAPITULO 5000	126,623.32	141,228.19	270,176.92	29,447.81	40,858.08	**608,334.32**
TOTAL PPTO. EJERCIDO	**25,688,504.40**	**10,190,193.78**	**,11,898,643.55**	**1,802,967.51**	**38,129,652.65**	**87,709,961.89**

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15. Eventos Posteriores al Cierre

No se tuvieron eventos posteriores al cierre

16. Partes Relacionadas

No se realizan operaciones con partes relacionadas que pudieran ejercer influencia significativa en la toma de decisiones financieras y operativas del Instituto.

17. Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Roberto Eduardo Amador Cortés
Director General

Eva Rodríguez Soriano
Subdirección Administrativa

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE ENERO DE 2015

CUENTA PÚBLICA 2015

2016

Coahuila
TIERRA DE DINOSAURIOS

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Gobierno de Coahuila

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2015

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**118,841,334.42**	**350,008,934.05**	**353,798,665.88**	**115,051,602.59**
11	**ACTIVO CIRCULANTE**	**56,993,109.02**	**339,656,962.96**	**337,170,059.55**	**59,480,012.43**
111	**Efectivo y Equivalentes**	**11,515,266.95**	**166,217,860.30**	**163,541,383.35**	**14,191,743.90**
1112	**Bancos/Tesorería**	**11,479,266.95**	**166,211,360.30**	**163,541,383.35**	**14,149,243.90**
11121	**Bancos Moneda Nacional**	**11,479,266.95**	**166,211,360.30**	**163,541,383.35**	**14,149,243.90**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**11,479,266.95**	**166,211,360.30**	**163,541,383.35**	**14,149,243.90**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	11,479,266.95	166,211,360.30	163,541,383.35	14,149,243.90
1116	**Depósitos de Fondos de Terceros**	**36,000.00**	**6,500.00**	**0.00**	**42,500.00**
11161	**Depósitos en Garantía**	**36,000.00**	**6,500.00**	**0.00**	**42,500.00**
1116112	**Depósitos en Garantía - PROVEEDORES**	**36,000.00**	**6,500.00**	**0.00**	**42,500.00**
1116112	Depósitos en Garantía - PROVEEDORES	36,000.00	6,500.00	0.00	42,500.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**45,454,412.58**	**173,166,573.17**	**173,428,809.88**	**45,192,175.87**
1122	**Cuentas por Cobrar a Corto Plazo**	**56,164.00**	**63,789,816.02**	**63,789,816.02**	**56,164.00**
11221	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios**	**56,164.00**	**63,789,816.02**	**63,789,816.02**	**56,164.00**
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	56,164.00	63,789,816.02	63,789,816.02	56,164.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**45,672,982.40**	**79,580,818.08**	**80,548,747.24**	**44,705,053.24**
112301	**SUBROGADOS**	**22,675,735.26**	**283,958.60**	**5,930,673.39**	**17,029,020.47**

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

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Miércoles 24 de Febrero de 2016

Gobierno de Coahuila

ISSRCEI

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2015

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11230140	**SUBROGADOS - SUBROGADOS**	**22,675,735.26**	**283,958.60**	**5,930,673.39**	**17,029,020.47**
11230140	SUBROGADOS - SUBROGADOS	22,675,735.26	283,958.60	5,930,673.39	17,029,020.47
112302	**SERVICIOS SUBROGAODS POR CENTRO**	**20,122,317.63**	**55,450,109.92**	**50,687,724.71**	**24,884,702.84**
11230201	**SUBROGADOS HOSPITAL DEL NIÑO**	**8,928,488.89**	**28,921,882.87**	**24,422,083.46**	**13,428,288.30**
1123020140	**SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS**	**8,928,488.89**	**28,921,882.87**	**24,422,083.46**	**13,428,288.30**
1123020140	SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	8,928,488.89	28,921,882.87	24,422,083.46	13,428,288.30
11230202	**SUBROGADOS CESAME**	**4,951,149.74**	**8,181,717.09**	**8,368,021.25**	**4,764,845.58**
1123020240	**SUBROGADOS CESAME - su**	**4,951,149.74**	**8,181,717.09**	**8,368,021.25**	**4,764,845.58**
1123020240	SUBROGADOS CESAME - su	4,951,149.74	8,181,717.09	8,368,021.25	4,764,845.58
11230203	**SUBROGADOS CEAM**	**1,772,203.00**	**10,785,021.96**	**9,855,342.00**	**2,701,882.96**
1123020340	**SUBROGADOS CEAM - su**	**1,772,203.00**	**10,785,021.96**	**9,855,342.00**	**2,701,882.96**
1123020340	SUBROGADOS CEAM - su	1,772,203.00	10,785,021.96	9,855,342.00	2,701,882.96
11230204	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS**	**4,064,737.00**	**7,146,498.00**	**7,426,099.00**	**3,785,136.00**
1123020440	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su**	**4,064,737.00**	**7,146,498.00**	**7,426,099.00**	**3,785,136.00**
1123020440	SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su	4,064,737.00	7,146,498.00	7,426,099.00	3,785,136.00
11230205	**SUBROGADOS CREE**	**38,740.00**	**9,251.00**	**41,480.00**	**6,511.00**
1123020540	**SUBROGADOS CREE - SUBROGADOS**	**38,740.00**	**9,251.00**	**41,480.00**	**6,511.00**

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2015

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123020540	SUBROGADOS CREE - SUBROGADOS	38,740.00	9,251.00	41,480.00	6,511.00
11230207	**SUBROGADOS CRI P. NEGRAS**	**317,157.00**	**0.00**	**317,157.00**	**0.00**
1123020740	**SUBROGADOS CRI P. NEGRAS - SUBROGADOS**	**317,157.00**	**0.00**	**317,157.00**	**0.00**
1123020740	SUBROGADOS CRI P. NEGRAS - SUBROGADOS	317,157.00	0.00	317,157.00	0.00
11230209	**SUBROGADOS CRI PARRAS**	**49,842.00**	**0.00**	**49,842.00**	**0.00**
1123020940	**SUBROGADOS CRI PARRAS - SUBROGADOS**	**49,842.00**	**0.00**	**49,842.00**	**0.00**
1123020940	SUBROGADOS CRI PARRAS - SUBROGADOS	49,842.00	0.00	49,842.00	0.00
11230210	**SUBROGADOS ISSREEI CONCENTRADORA**	**0.00**	**405,739.00**	**207,700.00**	**198,039.00**
1123021040	**SUBROGADOS ISSREEI CONCENTRADORA - su**	**0.00**	**405,739.00**	**207,700.00**	**198,039.00**
1123021040	SUBROGADOS ISSREEI CONCENTRADORA - su	0.00	405,739.00	207,700.00	198,039.00
11239	**Otros Deudores Diversos por Cobrar a CP**	**2,874,929.51**	**23,846,749.56**	**23,930,349.14**	**2,791,329.93**
1123901	**DEUDORES PRESUPUESTO DISPONIBLE**	**-1,484,410.33**	**11,120,114.64**	**12,141,988.75**	**-2,506,284.44**
112390137	**DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES**	**-1,484,410.33**	**11,120,114.64**	**12,141,988.75**	**-2,506,284.44**
112390137	DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES	-1,484,410.33	11,120,114.64	12,141,988.75	-2,506,284.44
1123903	**GASTOS A COMPROBAR FEDERALES**	**-98.48**	**0.00**	**0.00**	**-98.48**
112390337	**GASTOS A COMPROBAR FEDERALES - u**	**-98.48**	**0.00**	**0.00**	**-98.48**
112390337	GASTOS A COMPROBAR FEDERALES - u	-98.48	0.00	0.00	-98.48

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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Balanza de Comprobación

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Nivel 8

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112391	**DEUDORES DIVERSOS VARIOS**	**2,382,998.49**	**126,687.50**	**307,435.12**	**2,202,250.87**
11239108	**DEUDORES DIVERSOS VARIOS - EMPLEADOS**	**40,581.05**	**27,022.02**	**10,165.95**	**57,437.12**
11239108	DEUDORES DIVERSOS VARIOS - EMPLEADOS	40,581.05	27,022.02	10,165.95	57,437.12
11239110	**DEUDORES DIVERSOS VARIOS - OTROS**	**2,320,300.00**	**43,414.76**	**239,870.05**	**2,123,844.71**
11239110	DEUDORES DIVERSOS VARIOS - OTROS	2,320,300.00	43,414.76	239,870.05	2,123,844.71
11239112	**DEUDORES DIVERSOS VARIOS - PROVEEDORES**	**1,148.24**	**56,250.72**	**57,399.12**	**-0.16**
11239112	DEUDORES DIVERSOS VARIOS - PROVEEDORES	1,148.24	56,250.72	57,399.12	-0.16
11239137	**DEUDORES DIVERSOS VARIOS - UNIDADES**	**20,969.20**	**0.00**	**0.00**	**20,969.20**
11239137	DEUDORES DIVERSOS VARIOS - UNIDADES	20,969.20	0.00	0.00	20,969.20
112392	**GASTOS A COMPROBAR**	**1,976,439.83**	**12,599,947.42**	**11,480,925.27**	**3,095,461.98**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**77,072.67**	**353,505.85**	**387,361.58**	**43,216.94**
11239208	GASTOS A COMPROBAR - EMPLEADOS	77,072.67	353,505.85	387,361.58	43,216.94
11239210	**GASTOS A COMPROBAR - OTROS**	**16,976.54**	**0.00**	**0.00**	**16,976.54**
11239210	GASTOS A COMPROBAR - OTROS	16,976.54	0.00	0.00	16,976.54
11239237	**GASTOS A COMPROBAR - UNIDADES**	**1,882,390.62**	**12,246,441.57**	**11,093,563.69**	**3,035,268.50**
11239237	GASTOS A COMPROBAR - UNIDADES	1,882,390.62	12,246,441.57	11,093,563.69	3,035,268.50
1124	**Ingresos por Recuperar a Corto Plazo**	**-6.86**	**29,575,294.13**	**28,770,190.09**	**805,097.18**

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112410	**PARTICIPACIONES POR COBRAR**	**0.00**	**29,510,970.52**	**28,705,866.48**	**805,104.04**
112410	PARTICIPACIONES POR COBRAR	0.00	29,510,970.52	28,705,866.48	805,104.04
112411	**OTROS INGRESOS POR COBRAR**	**0.00**	**61,258.00**	**61,258.00**	**0.00**
112411	OTROS INGRESOS POR COBRAR	0.00	61,258.00	61,258.00	0.00
11244	**Productos por Cobrar**	**-6.86**	**3,065.61**	**3,065.61**	**-6.86**
11244	Productos por Cobrar	-6.86	3,065.61	3,065.61	-6.86
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**40,479.79**	**66,300.38**	**84,192.42**	**22,587.75**
11251	**Deudores por Fondos Rotatorios**	**40,479.79**	**66,300.38**	**84,192.42**	**22,587.75**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**40,479.79**	**66,300.38**	**84,192.42**	**22,587.75**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	40,479.79	66,300.38	84,192.42	22,587.75
1126	**Préstamos Otorgados a Corto Plazo**	**95,889.63**	**13,263.62**	**76,821.11**	**32,332.14**
11261	**Préstamos Otorgados a CP al Sector Público**	**95,889.63**	**13,263.62**	**76,821.11**	**32,332.14**
1126102	**PRESTAMOS EMPLEADOS**	**95,889.63**	**13,263.62**	**76,821.11**	**32,332.14**
112610208	**PRESTAMOS EMPLEADOS - EMPLEADOS**	**95,889.63**	**13,263.62**	**76,821.11**	**32,332.14**
112610208	PRESTAMOS EMPLEADOS - EMPLEADOS	95,889.63	13,263.62	76,821.11	32,332.14
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**-411,096.38**	**141,080.94**	**159,043.00**	**-429,058.44**
11293	**CREDITOS FISCALES**	**-411,096.38**	**141,080.94**	**159,043.00**	**-429,058.44**

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112931	**SUBSIDIO AL EMPLEO**	**-411,096.38**	**141,080.94**	**159,043.00**	**-429,058.44**
112931	SUBSIDIO AL EMPLEO	-411,096.38	141,080.94	159,043.00	-429,058.44
113	**Derechos a Recibir Bienes o Servicios**	**23,429.49**	**272,529.49**	**199,866.32**	**96,092.66**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**23,429.49**	**272,529.49**	**199,866.32**	**96,092.66**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**23,429.49**	**272,529.49**	**199,866.32**	**96,092.66**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	23,429.49	272,529.49	199,866.32	96,092.66
12	**ACTIVO NO CIRCULANTE**	**61,848,225.40**	**10,351,971.09**	**16,628,606.33**	**55,571,590.16**
124	**Bienes Muebles**	**61,848,225.40**	**10,330,105.09**	**16,628,606.33**	**55,549,724.16**
1241	**Mobiliario y Equipo de Administración**	**10,808,751.37**	**797,239.27**	**1,684,877.13**	**9,921,113.51**
12411	**Muebles de Oficina y Estantería**	**6,975,386.35**	**321,323.50**	**1,539,335.93**	**5,757,373.92**
12411	Muebles de Oficina y Estantería	6,975,386.35	321,323.50	1,539,335.93	5,757,373.92
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**3,269,605.50**	**194,391.74**	**76,063.80**	**3,387,933.44**
12413	Equipo de Cómputo y de Tecnologías de la Información	3,269,605.50	194,391.74	76,063.80	3,387,933.44
12419	**Otros Mobiliarios y Equipos de Administración**	**563,759.52**	**281,524.03**	**69,477.40**	**775,806.15**
12419	Otros Mobiliarios y Equipos de Administración	563,759.52	281,524.03	69,477.40	775,806.15
1242	**Mobiliario y Equipo Educacional y Recreativo**	**542,555.02**	**0.00**	**7,435.60**	**535,119.42**

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12421	**Equipos y Aparatos Audiovisuales**	**538,495.02**	**0.00**	**7,435.60**	**531,059.42**
12421	Equipos y Aparatos Audiovisuales	538,495.02	0.00	7,435.60	531,059.42
12423	**Cámaras Fotográficas y de Video**	**4,060.00**	**0.00**	**0.00**	**4,060.00**
12423	Cámaras Fotográficas y de Video	4,060.00	0.00	0.00	4,060.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	**33,851,801.67**	**9,244,550.23**	**12,552,590.20**	**30,543,761.70**
12431	**Equipo Médico y de Laboratorio**	**927,124.66**	**8,942,035.41**	**-14,059.14**	**9,883,219.21**
12431	Equipo Médico y de Laboratorio	927,124.66	8,942,035.41	-14,059.14	9,883,219.21
12432	**Instrumental Médico y de Laboratorio**	**32,924,677.01**	**302,514.82**	**12,566,649.34**	**20,660,542.49**
12432	Instrumental Médico y de Laboratorio	32,924,677.01	302,514.82	12,566,649.34	20,660,542.49
1244	**Equipo de Transporte**	**5,631,078.70**	**0.00**	**1,988,840.00**	**3,642,238.70**
12441	**Automóviles y Camiones**	**5,631,078.70**	**0.00**	**1,988,840.00**	**3,642,238.70**
12441	Automóviles y Camiones	5,631,078.70	0.00	1,988,840.00	3,642,238.70
1246	**Maquinaria, Otros Equipos y Herramientas**	**11,014,038.64**	**288,315.59**	**394,863.40**	**10,907,490.83**
12462	**Maquinaria y Equipo Industrial**	**35,821.03**	**169,032.88**	**0.00**	**204,853.91**
12462	Maquinaria y Equipo Industrial	35,821.03	169,032.88	0.00	204,853.91
12463	**Maquinaria y Equipo de Construcción**	**10,652.51**	**0.00**	**0.00**	**10,652.51**
12463	Maquinaria y Equipo de Construcción	10,652.51	0.00	0.00	10,652.51

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12465	**Equipo de Comunicación y Telecomunicación**	**25,836.33**	**5,562.68**	**15,355.73**	**16,043.28**
12465	Equipo de Comunicación y Telecomunicación	25,836.33	5,562.68	15,355.73	16,043.28
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**567,583.28**	**17,672.60**	**4,127.28**	**581,128.60**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	567,583.28	17,672.60	4,127.28	581,128.60
12467	**Herramientas y Máquinas-Herramienta**	**10,236,512.08**	**96,047.43**	**295,177.91**	**10,037,381.60**
12467	Herramientas y Máquinas-Herramienta	10,236,512.08	96,047.43	295,177.91	10,037,381.60
12469	**Otros Equipos**	**137,633.41**	**0.00**	**80,202.48**	**57,430.93**
12469	Otros Equipos	137,633.41	0.00	80,202.48	57,430.93
125	**Activos Intangibles**	**0.00**	**21,866.00**	**0.00**	**21,866.00**
1251	**Software**	**0.00**	**21,866.00**	**0.00**	**21,866.00**
1251	Software	0.00	21,866.00	0.00	21,866.00
2	**PASIVO**	**35,533,110.98**	**168,203,650.49**	**168,782,469.94**	**36,111,930.43**
21	**PASIVO CIRCULANTE**	**35,533,110.98**	**168,203,650.49**	**168,782,469.94**	**36,111,930.43**
211	**Cuentas por Pagar a Corto Plazo**	**15,062,860.50**	**152,814,007.17**	**157,961,207.09**	**20,210,060.42**
2111	**Servicios Personales por Pagar a Corto Plazo**	**206,313.87**	**59,241,093.81**	**58,697,280.78**	**-337,499.16**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**206,313.87**	**55,522,753.42**	**55,388,552.39**	**72,112.84**
2111106	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**53,405.81**	**53,405.81**	**0.00**

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2111106	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS	0.00	53,405.81	53,405.81	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**11,653.80**	**1,618,722.97**	**1,618,722.97**	**11,653.80**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	11,653.80	1,618,722.97	1,618,722.97	11,653.80
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**194,660.07**	**53,785,830.19**	**53,651,629.16**	**60,459.04**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	194,660.07	53,785,830.19	53,651,629.16	60,459.04
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**64,794.45**	**64,794.45**	**0.00**
2111112	Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES	0.00	64,794.45	64,794.45	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**3,718,340.39**	**3,308,728.39**	**-409,612.00**
2111406	**Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,718,340.39**	**3,308,728.39**	**-409,612.00**
2111406	Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	3,718,340.39	3,308,728.39	-409,612.00
2112	**Proveedores por Pagar a Corto Plazo**	**14,618,737.83**	**58,650,892.31**	**64,076,329.98**	**20,044,175.50**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**12,575,129.62**	**49,104,703.52**	**54,011,171.92**	**17,481,598.02**
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**1.00**	**722,492.96**	**722,491.96**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	1.00	722,492.96	722,491.96	0.00
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**128,301.36**	**128,301.36**	**0.00**
2112110	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS	0.00	128,301.36	128,301.36	0.00

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2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**12,575,128.62**	**48,253,909.20**	**53,160,378.60**	**17,481,598.02**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	12,575,128.62	48,253,909.20	53,160,378.60	17,481,598.02
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**364,809.76**	**951,422.40**	**749,840.30**	**163,227.66**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**364,809.76**	**951,422.40**	**749,840.30**	**163,227.66**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	364,809.76	951,422.40	749,840.30	163,227.66
21129	**Otras Deudas Comerciales por Pagar a CP**	**1,678,798.45**	**8,594,766.39**	**9,315,317.76**	**2,399,349.82**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**294.76**	**42,884.62**	**42,884.62**	**294.76**
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	294.76	42,884.62	42,884.62	294.76
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**-12,410.27**	**29,460.51**	**29,460.51**	**-12,410.27**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	-12,410.27	29,460.51	29,460.51	-12,410.27
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**1,690,913.96**	**8,522,421.26**	**9,242,972.63**	**2,411,465.33**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	1,690,913.96	8,522,421.26	9,242,972.63	2,411,465.33
2114	**Participaciones y Aportaciones por pagar a CP**	**0.00**	**923,143.40**	**1,332,755.40**	**409,612.00**
21142	**Aportaciones por Pagar a CP**	**0.00**	**923,143.40**	**1,332,755.40**	**409,612.00**
2114206	**Aportaciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**923,143.40**	**1,332,755.40**	**409,612.00**
2114206	Aportaciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	923,143.40	1,332,755.40	409,612.00

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2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**8,742,305.45**	**8,742,305.45**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**7,257,322.00**	**7,257,322.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**7,257,322.00**	**7,257,322.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	7,257,322.00	7,257,322.00	0.00
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**52,032.00**	**52,032.00**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**52,032.00**	**52,032.00**	**0.00**
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	52,032.00	52,032.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**1,432,951.45**	**1,432,951.45**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,311,810.44**	**1,311,810.44**	**0.00**
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,311,810.44	1,311,810.44	0.00
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**121,141.01**	**121,141.01**	**0.00**
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	121,141.01	121,141.01	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
2118110	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - OTROS**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
2118110	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - OTROS	0.00	5,000.00	5,000.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**237,808.80**	**25,251,572.20**	**25,107,535.48**	**93,772.08**

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21191	**Fondos Rotatorios por Pagar a CP**	**12,023.12**	**12,002,551.74**	**12,002,554.74**	**12,026.12**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**10,261,233.05**	**10,261,233.05**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	10,261,233.05	10,261,233.05	0.00
2119106	**Fondos Rotatorios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,323,652.89**	**1,323,652.89**	**0.00**
2119106	Fondos Rotatorios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,323,652.89	1,323,652.89	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**12,023.12**	**417,665.80**	**417,668.80**	**12,026.12**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	12,023.12	417,665.80	417,668.80	12,026.12
21193	**Anticipos por Pagar a CP**	**0.00**	**282,629.72**	**282,629.72**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**282,629.72**	**282,629.72**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	282,629.72	282,629.72	0.00
21199	**Otras cuentas por Pagar a CP**	**225,785.68**	**12,966,390.74**	**12,822,351.02**	**81,745.96**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**11,049.00**	**25,660.38**	**25,660.38**	**11,049.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	11,049.00	25,660.38	25,660.38	11,049.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**13,096.00**	**823,013.92**	**823,013.92**	**13,096.00**
2119910	Otras cuentas por Pagar a CP - OTROS	13,096.00	823,013.92	823,013.92	13,096.00
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**185,598.65**	**6,500.00**	**-137,539.72**	**41,558.93**
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	185,598.65	6,500.00	-137,539.72	41,558.93

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2119937	**Otras cuentas por Pagar a CP - UNIDADES**	**16,042.03**	**12,111,216.44**	**12,111,216.44**	**16,042.03**
2119937	Otras cuentas por Pagar a CP - UNIDADES	16,042.03	12,111,216.44	12,111,216.44	16,042.03
218	**CUENTAS POR PAGAR ACUMULADAS**	**20,470,250.48**	**15,389,643.32**	**10,821,262.85**	**15,901,870.01**
2182	**RETENCIONES A EMPLEADOS**	**776,786.33**	**4,902,298.00**	**5,508,133.87**	**1,382,622.20**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,068,963.64**	**4,476,045.11**	**5,086,240.59**	**1,679,159.12**
2182101	**RETENCION ISSSTE**	**696,537.76**	**844,263.11**	**959,579.94**	**811,854.59**
2182101	RETENCION ISSSTE	696,537.76	844,263.11	959,579.94	811,854.59
218214	**RETENCION I.S.R.**	**372,425.88**	**3,631,782.00**	**4,126,660.65**	**867,304.53**
218214	RETENCION I.S.R.	372,425.88	3,631,782.00	4,126,660.65	867,304.53
21822	**RETENCIONES POR PRESTACIONES**	**-289,384.40**	**0.00**	**0.00**	**-289,384.40**
2182201	**RETENCION SEGURO DE POTENCIACION**	**-808.22**	**0.00**	**0.00**	**-808.22**
2182201	RETENCION SEGURO DE POTENCIACION	-808.22	0.00	0.00	-808.22
2182202	**RETENCION SEGURO INDIVIDUAL**	**761.53**	**0.00**	**0.00**	**761.53**
2182202	RETENCION SEGURO INDIVIDUAL	761.53	0.00	0.00	761.53
2182203	**RETENCION FOVISSSTE**	**-293,077.71**	**0.00**	**0.00**	**-293,077.71**
2182203	RETENCION FOVISSSTE	-293,077.71	0.00	0.00	-293,077.71
2182204	**RETENCION SEGURO COLECTIVO**	**3,740.00**	**0.00**	**0.00**	**3,740.00**

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2182204	RETENCION SEGURO COLECTIVO	3,740.00	0.00	0.00	3,740.00
21823	**PRESTAMOS**	**7,777.97**	**299,861.98**	**292,901.73**	**817.72**
2182301	**PRESTAMOS A CORTO PLAZO ISSSTE**	**3,294.73**	**298,676.09**	**292,901.73**	**-2,479.63**
2182301	PRESTAMOS A CORTO PLAZO ISSSTE	3,294.73	298,676.09	292,901.73	-2,479.63
2182302	**PRESTAMO**	**5,258.33**	**1,185.89**	**0.00**	**4,072.44**
2182302	PRESTAMO	5,258.33	1,185.89	0.00	4,072.44
218233	**PRESTAMO PENSIONES**	**-775.09**	**0.00**	**0.00**	**-775.09**
218233	PRESTAMO PENSIONES	-775.09	0.00	0.00	-775.09
21824	**DESCUENTOS A TRABAJADORES**	**-10,570.88**	**126,390.91**	**128,991.55**	**-7,970.24**
2182403	**RETENCION PAGOS INDEBIDOS**	**0.00**	**5,249.90**	**5,519.88**	**269.98**
2182403	RETENCION PAGOS INDEBIDOS	0.00	5,249.90	5,519.88	269.98
218242	**RETENCION PENSION ALIMENTICIA**	**-10,570.88**	**121,141.01**	**123,471.67**	**-8,240.22**
218242	RETENCION PENSION ALIMENTICIA	-10,570.88	121,141.01	123,471.67	-8,240.22
2183	**APORTACIONES PATRONALES**	**1,517,014.67**	**1,606,733.27**	**1,584,703.98**	**1,494,985.38**
218303	**APORTACION SAR**	**144,917.29**	**812,145.00**	**799,509.68**	**132,281.97**
218303	APORTACION SAR	144,917.29	812,145.00	799,509.68	132,281.97
218304	**APORTACION SEGUROS METLIFE**	**1,762.51**	**0.00**	**0.00**	**1,762.51**

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21830443	**APORTACION SEGUROS METLIFE - SEGUROS NOMINA**	**1,762.51**	**0.00**	**0.00**	**1,762.51**
21830443	APORTACION SEGUROS METLIFE - SEGUROS NOMINA	1,762.51	0.00	0.00	1,762.51
21832	**APORTACION I.S.S.S.T.E.**	**1,370,334.87**	**781,763.15**	**785,194.30**	**1,373,766.02**
21832	APORTACION I.S.S.S.T.E.	1,370,334.87	781,763.15	785,194.30	1,373,766.02
21833	**APORTACION FONDO DE PENSIONES**	**0.00**	**12,825.12**	**0.00**	**-12,825.12**
21833	APORTACION FONDO DE PENSIONES	0.00	12,825.12	0.00	-12,825.12
2184	**OTRAS RETENCIONES**	**-50,975.07**	**181,938.00**	**154,896.51**	**-78,016.56**
21841	**RETENCIONES FISCALES A TERCEROS**	**-50,975.07**	**181,938.00**	**154,896.51**	**-78,016.56**
2184101	**RETENCION IVA ARRENDAMIENTO**	**6,200.34**	**66,540.33**	**68,376.84**	**8,036.85**
2184101	RETENCION IVA ARRENDAMIENTO	6,200.34	66,540.33	68,376.84	8,036.85
218412	**RETENCION ISR HONORARIOS**	**-80,679.40**	**25,296.00**	**10,768.82**	**-95,206.58**
218412	RETENCION ISR HONORARIOS	-80,679.40	25,296.00	10,768.82	-95,206.58
218413	**RETENCION IVA HONORARIOS**	**8,028.58**	**26,975.67**	**10,927.49**	**-8,019.60**
218413	RETENCION IVA HONORARIOS	8,028.58	26,975.67	10,927.49	-8,019.60
218415	**RETENCION IVA TRANSPORTISTAS**	**0.00**	**720.00**	**720.00**	**0.00**
218415	RETENCION IVA TRANSPORTISTAS	0.00	720.00	720.00	0.00
218418	**RETENCION ISR X ARRENDAMIENTO**	**15,475.41**	**62,406.00**	**64,103.36**	**17,172.77**

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218418	RETENCION ISR X ARRENDAMIENTO	15,475.41	62,406.00	64,103.36	17,172.77
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**18,227,424.55**	**8,698,674.05**	**3,573,528.49**	**13,102,278.99**
218602	**DEPOSITOS NO CORRESPONDENTES SUBROGADOS**	**-11,944.00**	**0.00**	**0.00**	**-11,944.00**
218602	DEPOSITOS NO CORRESPONDENTES SUBROGADOS	-11,944.00	0.00	0.00	-11,944.00
218603	**DEPOSITOS POR IDENTIFICAR (INGRESOS)**	**16,438.18**	**18,901.27**	**9,821.24**	**7,358.15**
21860337	**DEPOSITOS POR IDENTIFICAR (INGRESOS) - UNIDADES**	**16,438.18**	**18,901.27**	**9,821.24**	**7,358.15**
21860337	DEPOSITOS POR IDENTIFICAR (INGRESOS) - UNIDADES	16,438.18	18,901.27	9,821.24	7,358.15
21861	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED**	**632.00**	**0.00**	**0.00**	**632.00**
2186108	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED - EMPLEADOS**	**632.00**	**0.00**	**0.00**	**632.00**
2186108	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED - EMPLEADOS	632.00	0.00	0.00	632.00
218615	**ACREDORES DIVERSOS**	**16,891,494.09**	**7,679,362.90**	**2,419,257.65**	**11,631,388.84**
21861501	**ACREDORES DIVERSOS - APOYOS**	**10,814.18**	**0.00**	**0.00**	**10,814.18**
21861501	ACREDORES DIVERSOS - APOYOS	10,814.18	0.00	0.00	10,814.18
21861506	**ACREDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**375,048.68**	**2,360,637.65**	**2,351,048.25**	**365,459.28**
21861506	ACREDORES DIVERSOS - DEPENDENCIAS EXTERNAS	375,048.68	2,360,637.65	2,351,048.25	365,459.28
21861508	**ACREDORES DIVERSOS - EMPLEADOS**	**14,878.05**	**19,634.39**	**4,756.40**	**0.06**
21861508	ACREDORES DIVERSOS - EMPLEADOS	14,878.05	19,634.39	4,756.40	0.06

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21861510	**ACREDORES DIVERSOS - OTROS**	**16,789,070.49**	**5,299,090.86**	**63,453.00**	**11,553,432.63**
21861510	ACREDORES DIVERSOS - OTROS	16,789,070.49	5,299,090.86	63,453.00	11,553,432.63
21861537	**ACREDORES DIVERSOS - UNIDADES**	**-298,317.31**	**0.00**	**0.00**	**-298,317.31**
21861537	ACREDORES DIVERSOS - UNIDADES	-298,317.31	0.00	0.00	-298,317.31
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**0.00**	**1,144,449.60**	**1,144,449.60**	**0.00**
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**0.00**	**1,144,449.60**	**1,144,449.60**	**0.00**
2186612	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	0.00	1,144,449.60	1,144,449.60	0.00
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**1,330,804.28**	**-144,039.72**	**0.00**	**1,474,844.00**
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**1,330,804.28**	**-144,039.72**	**0.00**	**1,474,844.00**
2186812	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	1,330,804.28	-144,039.72	0.00	1,474,844.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**83,308,223.44**	**106,681,926.26**	**102,313,374.98**	**78,939,672.16**
31	**Patrimonio Contribuido**	**57,330,030.01**	**16,245,066.46**	**173,079.25**	**41,258,042.80**
311	**Aportaciones**	**17,494,973.00**	**14,363,420.24**	**9,194.25**	**3,140,747.01**
311	Aportaciones	17,494,973.00	14,363,420.24	9,194.25	3,140,747.01
312	**Donaciones de Capital**	**39,835,057.01**	**1,881,646.22**	**163,885.00**	**38,117,295.79**
312	Donaciones de Capital	39,835,057.01	1,881,646.22	163,885.00	38,117,295.79
32	**Patrimonio Generado**	**25,978,193.43**	**90,436,859.80**	**102,140,295.73**	**37,681,629.36**

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321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**87,709,961.89**	**92,560,006.11**	**4,850,044.22**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	87,709,961.89	92,560,006.11	4,850,044.22
322	**Resultados de Ejercicios Anteriores**	**32,465,048.56**	**0.00**	**0.00**	**32,465,048.56**
322	Resultados de Ejercicios Anteriores	32,465,048.56	0.00	0.00	32,465,048.56
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**-6,486,855.13**	**2,726,897.91**	**9,580,289.62**	**366,536.58**
3252	**Cambios por Errores Contables**	**-6,486,855.13**	**2,726,897.91**	**9,580,289.62**	**366,536.58**
3252	Cambios por Errores Contables	-6,486,855.13	2,726,897.91	9,580,289.62	366,536.58
4	**INGRESOS**	**0.00**	**92,560,006.11**	**92,560,006.11**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**63,792,881.63**	**63,792,881.63**	**0.00**
415	**Productos de Tipo Corriente**	**0.00**	**3,065.61**	**3,065.61**	**0.00**
4159	**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**3,065.61**	**3,065.61**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	3,065.61	3,065.61	0.00
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**63,789,816.02**	**63,789,816.02**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**63,789,816.02**	**63,789,816.02**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	63,789,816.02	63,789,816.02	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**28,705,866.48**	**28,705,866.48**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**28,705,866.48**	**28,705,866.48**	**0.00**

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4211	**Participaciones**	**0.00**	**28,705,866.48**	**28,705,866.48**	**0.00**
4211	Participaciones	0.00	28,705,866.48	28,705,866.48	0.00
43	**Otros Ingresos**	**0.00**	**61,258.00**	**61,258.00**	**0.00**
435	**Otros Ingresos**	**0.00**	**61,258.00**	**61,258.00**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**61,258.00**	**61,258.00**	**0.00**
4359	Otros Ingresos varios	0.00	61,258.00	61,258.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**87,709,961.89**	**87,709,961.89**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**87,709,961.89**	**87,709,961.89**	**0.00**
511	**Servicios Personales**	**0.00**	**39,361,631.33**	**39,361,631.33**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**8,609,280.17**	**8,609,280.17**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	8,609,280.17	8,609,280.17	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**7,372,668.12**	**7,372,668.12**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	7,372,668.12	7,372,668.12	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**20,756,312.31**	**20,756,312.31**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	20,756,312.31	20,756,312.31	0.00
5114	**Seguridad Social**	**0.00**	**1,584,703.98**	**1,584,703.98**	**0.00**
5114	Seguridad Social	0.00	1,584,703.98	1,584,703.98	0.00

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5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,037,670.99**	**1,037,670.99**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,037,670.99	1,037,670.99	0.00
5116	**Previsiones**	**0.00**	**995.76**	**995.76**	**0.00**
5116	Previsiones	0.00	995.76	995.76	0.00
512	**Materiales y Suministros**	**0.00**	**26,869,660.00**	**26,869,660.00**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**2,308,438.82**	**2,308,438.82**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	2,308,438.82	2,308,438.82	0.00
5122	**Alimentos y Utensilios**	**0.00**	**3,914,248.24**	**3,914,248.24**	**0.00**
5122	Alimentos y Utensilios	0.00	3,914,248.24	3,914,248.24	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**425,306.22**	**425,306.22**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	425,306.22	425,306.22	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**18,902,726.58**	**18,902,726.58**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	18,902,726.58	18,902,726.58	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**624,718.38**	**624,718.38**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	624,718.38	624,718.38	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**380,137.70**	**380,137.70**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	380,137.70	380,137.70	0.00

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5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**314,084.06**	**314,084.06**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	314,084.06	314,084.06	0.00
513	**Servicios Generales**	**0.00**	**21,478,670.56**	**21,478,670.56**	**0.00**
5131	**Servicios Básicos**	**0.00**	**4,698,833.72**	**4,698,833.72**	**0.00**
5131	Servicios Básicos	0.00	4,698,833.72	4,698,833.72	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**802,501.96**	**802,501.96**	**0.00**
5132	Servicios de Arrendamiento	0.00	802,501.96	802,501.96	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**8,837,062.80**	**8,837,062.80**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	8,837,062.80	8,837,062.80	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**318,259.52**	**318,259.52**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	318,259.52	318,259.52	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**6,430,022.59**	**6,430,022.59**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	6,430,022.59	6,430,022.59	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**284,310.39**	**284,310.39**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	284,310.39	284,310.39	0.00
5138	**Servicios Oficiales**	**0.00**	**52,284.28**	**52,284.28**	**0.00**
5138	Servicios Oficiales	0.00	52,284.28	52,284.28	0.00

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

ISSRE[illegible]EI

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2015

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5139	**Otros Servicios Generales**	**0.00**	**55,395.30**	**55,395.30**	**0.00**
5139	Otros Servicios Generales	0.00	55,395.30	55,395.30	0.00
	TOTAL BALANCE		**$805,164,478.80**	**$805,164,478.80**	

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

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Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

DECLARATORIA DE LOS PROFESIONALES DE AUDITORIA EL DESPACHO EXTERNO ENTREGO EL DICTAMEN AL CONGRESO DEL ESTADO.

AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

II. INFORMACIÓN PRESUPUESTARIA

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

ESTADO ANALÍTICO DE INGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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ESTADO ANALÍTICO DE INGRESOS POR CLASIFICACIÓN ECONOMICA

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Estado Analítico de Ingresos por Clasificación Económica

Del 1 de Enero al 31 de Diciembre del 2015

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	-1	-2	(3= 1 + 2)	-4	-5	(6= 5 - 1)
Impuestos			-			
Cuotas y Aportaciones de Seguridad Social			-			
Contribuciones de Mejoras			-			
Derechos			-			
Productos			-			
Corriente			-			
Capital			-			
Aprovechamientos			-			
Corriente	60,909,766.00		60,909,766.00	63,792,881.63	63,792,881.63	2,883,115.63
Capital			-			-
Ingresos por Ventas de Bienes y Servicios			-	61,258.00	61,258.00	61,258.00
Participaciones y Aportaciones	30,030,000.00		30,030,000.00	28,705,866.48	28,705,866.48	- 1,324,133.52
Transferencias, Asignaciones, Subsidios y Otras			-			
Ingresos Derivados de Financiamientos			-			
Total	**90,939,766.00**		**90,939,766.00**	**92,560,006.11**	**92,560,006.11**	
				Ingresos excedentes		**1,620,240.11**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Roberto Eduardo Amador Cortés
Director General

Eva Rodríguez Soriano
Subdirectora Administrativa

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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SS

INTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Estado Analítico de Ingresos por Fuente de Financiamiento
Del 1 de Enero al 31 de Diciembre del 2015

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	-1	-2	(3= 1 + 2)	-4	-5	(6= 5 - 1)
Ingresos del Gobierno	**90,939,766.00**	**0**	**90,939,766.00**	**92,498,748.11**	**92,498,748.11**	**1,558,982.11**
Impuestos			-			-
Contribuciones de Mejoras			-			-
Derechos			-			-
Productos			-			-
Corriente			-			-
Capital			-			-
Aprovechamientos			-			-
Corriente	60,909,766.00		60,909,766.00	63,792,881.63	63,792,881.63	2,883,115.63
Capital			-			-
Participaciones y Aportaciones	30,030,000.00		30,030,000.00	28,705,866.48	28,705,866.48	- 1,324,133.52
Transferencias, Asignaciones,			-			-
Ingresos de Organismos y Empresas	**0**	**0**	**-**	**61,258.00**	**61,258.00**	**61,258.00**
Cuotas y Aportaciones de Seguridad			-			-
Ingresos por Ventas de Bienes y			-	61,258.00	61,258.00	61,258.00
Transferencias, Asignaciones,			-			-
Ingresos derivados de financiamiento	0	0	-	-	-	-
Ingresos Derivados de Financiamientos						
Total	**90,939,766.00**	**0**	**90,939,766.00**	**92,560,006.11**	**92,560,006.11**	
				Ingresos excedentes		**1,620,240.11**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Roberto Eduardo Amador Cortés
Director General

Eva Rodríguez Soriano
Subdirectora Administrativa

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

ESTADO ANALÍTICO DE INGRESOS POR RUBRO DE INGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL — SS

INTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Estado Analítico de Ingresos por Rubro de Ingresos (Concepto)

Del 1 de Enero al 31 de Diciembre del 2015

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	-1	-2	(3= 1 + 2)	-4	-5	(6= 5 - 1)
Ingresos del Gobierno	**90,939,766.00**	**0**	**90,939,766.00**	**92,498,748.11**	**92,498,748.11**	**1,558,982.11**
Impuestos			-			-
Contribuciones de Mejoras			-			-
Derechos			-			-
Productos			-			-
Corriente			-			-
Capital			-			-
Aprovechamientos			-			-
Corriente	**60,909,766.00**		**60,909,766.00**	**63,792,881.63**	**63,792,881.63**	**2,883,115.63**
4159 Otros Productos que Generan Ingresos Corrientes						
34030104 INTERESES BANCARIOS				822.04	822.04	822.04
34030105 OTROS PRODUCTOS				2,243.57	2,243.57	2,243.57
						-
4173 Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados						-
39010106 CTAS. DE RECUPERACION CESAME	1,043,721.03		1,043,721.03	1,093,987.40	1,093,987.40	50,266.37
39010107 CTAS. DE RECUP. HOSP PSIQUIATRICO	118,749.00		118,749.00	119,594.00	119,594.00	845.00
39010108 CTAS. DE RECUP. HOSPITAL DEL NIÑO	4,823,173.75		4,823,173.75	4,730,876.16	4,730,876.16	- 92,297.59
39010109 CTAS. DE RECUPERACION CEAM	2,460,740.00		2,460,740.00	2,687,324.54	2,687,324.54	226,584.54
39010110 CTAS. DE RECUP. SI MUJER SALTILLO	173,366.00		173,366.00	114,842.00	114,842.00	- 58,524.00
39010111 CTAS. DE RECUP. SI MUJER TORREON	221,931.00		221,931.00	191,001.00	191,001.00	- 30,930.00
39010112 CTAS. DE RECUP. SI MUJER MONCLOVA	214,280.04		214,280.04	138,032.00	138,032.00	- 76,248.04
39010113 CTAS. DE RECUP. SI MUJER PIEDRAS NEGRAS	142,290.00		142,290.00	86,950.00	86,950.00	- 55,340.00
39010206 SERV, SUBR. CESAME	8,839,935.74		8,839,935.74	8,181,717.09	8,181,717.09	- 658,218.65
39010207 SERV. SUBR. HOSPITAL PSIQUIATRICO	8,830,928.00		8,830,928.00	6,738,587.00	6,738,587.00	- 2,092,341.00
39010208 SERV. SUBR. HOSPITAL DEL NIÑO	22,214,557.44		22,214,557.44	28,921,882.87	28,921,882.87	6,707,325.43
39010213 SERV. SUBR. CEAM	11,824,990.00		11,824,990.00	10,785,021.96	10,785,021.96	- 1,039,968.04
CTAS. DE RECUP. SI MUJER SAN BUENA	1,104.00		1,104.00	0.00	-	- 1,104.00
Capital			-			-
Participaciones y Aportaciones	**30,030,000.00**		**30,030,000.00**	**28,705,866.48**	**28,705,866.48**	**- 1,324,133.52**
Transferencias, Asignaciones, Subsidios y			-			-
4211 Participaciones						
36010302 INGRESOS POR SUBSIDIO ESTATAL	30,030,000.00		30,030,000.00	28,226,140.15	28,226,140.15	- 1,803,859.85
36020103 PROGRAMA DE PREVENCION DE ATENCION A LA VIOLENCIA FAMILIAR Y DE	-			479,726.33	479,726.33	479,726.33
Ingresos de Organismos y Empresas	**0**	**0**	**-**	**61,258.00**	**61,258.00**	**61,258.00**
Cuotas y Aportaciones de Seguridad Social			-			-
Ingresos por Ventas de Bienes y Servicios			-	-	-	-
4359 Otros Ingresos varios						
37010108 INGRESOS POR JORNADAS	0			61,258.00	61,258.00	61,258.00
Transferencias, Asignaciones, Subsidios y			-			-
Ingresos derivados de financiamiento	0	0	-	-	-	-
Ingresos Derivados de Financiamientos						
Total	**90,939,766.00**	**0**	**90,939,766.00**	**92,560,006.11**	**92,560,006.11**	
				Ingresos excedentes		**1,620,240.11**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Roberto Eduardo Amador Cortés
Director General

Eva Rodríguez Soriano
Subdirectora Administrativa

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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ESTADO SOBRE EL EJERCICIO DEL PRESUPUESTO POR DEPENDENCIA/UNIDAD RESPONSABLE

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015

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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
06 CESAME	8,490,088	5,022,633	3841905	9,670,816	8,653,486	8,653,486	8,653,486	6,144,570
07 HOSPITAL PSIQUIATRICO	4,019,306	2,133,383	2020380	4,132,309	3,515,335	3,515,335	3,515,335	3,087,112
08 HOSPITAL DEL NIÑO	25,598,093	19,638,590	18946777	26,289,905	25,820,430	25,820,430	25,820,430	13,438,573
09 SI MUJER SALTILLO	385,000	560,012	288546	656,466	641,264	641,264	641,264	641,264
10 SI MUJER TORREON	224,877	256,539	66461	414,955	414,955	414,955	414,955	413,707
11 SI MUJER MONCLOVA	74,807	196,311	108601	162,517	162,104	162,104	162,104	162,104
12 SI MUJER PIEDRAS NEGR/	280,033	224,640	154645	350,028	231,333	231,333	231,333	217,531
ISSREEI	1,753,811	529,507	454750	1,828,568	1,445,940	1,445,940	1,445,940	1,411,965
14 CEAM	10,184,569	5,078,589	4036933	11,226,224	10,324,462	10,324,462	10,324,462	6,564,902
15 SI MUJER ACUÑA	2,792	140,617	45660	97,749	95,872	95,872	95,872	95,872
16 SI MUJER CUATRO CIENE(	0	82,593	6863	75,730	74,323	74,323	74,323	74,323
17 SI MUJER MADERO	1,486	4,815	215	6,086	5,911	5,911	5,911	5,344
18 SI MUJER NUEVA ROSITA	97,274	135,549	22432	210,392	180,872	180,872	180,872	158,679
19 SI MUJER FEDERAL	2,491	0	0	2,491	0	0	0	0
20 ISSREEI CONCENTRADOR	45,216,807	18,656,089	27158339	37,714,557	36,752,010	36,752,010	36,752,010	36,591,277
TOTAL GENERAL	97,331,434	52,659,866	57,152,508	92,838,792	88,318,297	88,318,297	88,318,297	69,007,224

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

III. INFORMACIÓN PROGRAMÁTICA

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

POR RAMO O DEPENDENCIA/FUNCIÓN/ PROGRAMA PRESUPUESTARIO (MODALIDAD Y PROGRAMA) ACTVIDAD INSTITUCIONAL

DEL 01 DE ENERO AL 30 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0002 RECURSOS HUMANOS																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 administración del departamento																		
03 SALUD																		
0002030300201382011	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00	0.00	$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
0005 MANTENIMIENTO																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 administración del departamento																		
03 SALUD																		
0005030300201244011	$0.00	$5,800.00	$1,800.00	$3,200.00	$3,105.00	$95.00	$3,105.00	0.00	$0.00	$95.00	$3,105.00	$0.00	$95.00	$3,105.00	$0.00	$3,105.00	$0.00	$0.00
0005030300201247011	$0.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
0005030300201248011	$0.00	$12,000.00	$0.00	$12,000.00	$11,137.18	$862.84	$11,137.18	0.00	$0.00	$862.84	$11,196.00	-$58.82	$803.02	$11,137.18	$58.82	$11,831.18	-$693.84	-$634.12
0005030300201261041	$1,374.46	$0.00	$0.00	$1,374.46	$900.25	$474.21	$900.25	65.50	$0.00	$474.21	$900.25	$0.00	$474.21	$900.25	$0.00	$900.25	$0.00	$0.00
0005030300201296011	$0.00	$8,996.00	$0.00	$8,996.00	$8,771.71	$224.29	$8,771.71	0.00	$0.00	$224.29	$8,771.71	$0.00	$224.29	$8,771.71	$0.00	$8,771.71	$0.00	$0.00
0005030300201312011	$0.00	$20,000.00	$0.00	$20,000.00	$14,201.76	$5,798.24	$14,201.76	0.00	$0.00	$5,798.24	$14,201.76	$0.00	$5,798.24	$14,201.76	$0.00	$14,201.76	$0.00	$0.00
0005030300201313011	$0.00	$41,822.26	$0.00	$41,822.26	$41,750.89	$71.37	$41,750.89	0.00	$0.00	$71.37	$41,750.89	$0.00	$71.37	$41,750.89	$0.00	$41,750.89	$0.00	$0.00
0005030300201358011	$829,956.84	$1,189,192.24	$422,087.31	$1,596,161.77	$142,351.04	$1,443,810.73	$142,351.04	17.36	$0.00	$1,443,810.73	$138,531.78	$3,819.26	$1,446,629.99	$282,170.25	-$142,636.47	$382,582.97	-$100,332.72	-$242,971.19
0005030300201358011	$0.00	$50,000.00	$9,000.00	$41,000.00	$22,891.44	$18,108.56	$22,891.44	0.00	$0.00	$18,108.56	$22,891.44	$0.00	$18,108.56	$22,891.44	$0.00	$20,810.40	$2,081.04	$2,081.04

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$821,431.30	$1,334,010.50	$432,887.31	$1,722,554.49	$253,109.25	$1,469,445.24	$253,109.25		$0.00	$1,469,445.24	$250,349.81	$2,759.44	$1,472,204.68	$392,928.46	$-142,578.65	$491,874.08	$-98,945.62	$-241,524.27
TOTAL PROYECTO		$821,431.30	$1,334,010.50	$432,887.31	$1,722,554.49	$253,109.25	$1,469,445.24	$253,109.25		$0.00	$1,469,445.24	$250,349.81	$2,759.44	$1,472,204.68	$392,928.46	$-142,578.65	$491,874.08	$-98,945.62	$-241,524.27
003	Mantenimiento de bienes																		
03	SALUD																		
0605203030030130 1011		$79,355.35	$31,030.00	$40,000.00	$70,385.35	$45,987.92	$24,397.43	$45,987.92	57.95	$0.00	$24,397.43	$45,987.92	$0.00	$24,397.43	$45,987.92	$0.00	$41,927.92	$4,060.00	$4,060.00
0605203030030130 2011		$4,230.41	$1,000.00	$0.00	$5,230.41	$870.00	$4,360.41	$870.00	20.57	$0.00	$4,360.41	$870.00	$0.00	$4,360.41	$870.00	$0.00	$870.00	$0.00	$0.00
0605203030030130 7011		$31,873.41	$300.00	$6,000.00	$25,373.41	$9,620.00	$15,753.41	$9,620.00	30.96	$0.00	$15,753.41	$9,620.00	$0.00	$15,753.41	$9,620.00	$0.00	$17,334.00	$-7,714.00	$-7,714.00
ACT. INSTITUCIONAL		$114,659.17	$32,330.00	$46,000.00	$100,989.17	$56,477.92	$44,511.25	$56,477.92		$0.00	$44,511.25	$56,477.92	$0.00	$44,511.25	$56,477.92	$0.00	$60,131.92	$-3,654.00	$-3,654.00
TOTAL PROYECTO		$114,659.17	$32,330.00	$46,000.00	$100,989.17	$56,477.92	$44,511.25	$56,477.92		$0.00	$44,511.25	$56,477.92	$0.00	$44,511.25	$56,477.92	$0.00	$60,131.92	$-3,654.00	$-3,654.00
005	Servicios Basicos																		
03	SALUD																		
0605203030050131 1011		$422,904.00	$2,300.00	$17,720.00	$407,484.00	$388,486.00	$18,998.00	$388,486.00	91.86	$0.00	$18,998.00	$388,486.00	$0.00	$18,998.00	$388,486.00	$0.00	$388,486.00	$0.00	$0.00
0605203030050131 2011		$121,187.30	$5,886.00	$0.00	$126,273.30	$103,435.76	$22,837.54	$103,435.76	85.35	$0.00	$22,837.54	$103,435.76	$0.00	$22,837.54	$103,435.76	$0.00	$103,435.76	$0.00	$0.00
0605203030050131 3011		$301,911.96	$39,520.00	$0.00	$341,431.96	$341,431.96	$0.00	$341,431.96	113.09	$0.00	$0.00	$341,431.96	$0.00	$0.00	$341,431.96	$0.00	$341,431.96	$0.00	$0.00
ACT. INSTITUCIONAL		$848,003.26	$46,906.00	$17,720.00	$875,189.26	$833,353.72	$41,835.54	$833,353.72		$0.00	$41,835.54	$833,353.72	$0.00	$41,835.54	$833,353.72	$0.00	$833,353.72	$0.00	$0.00
TOTAL PROYECTO		$848,003.26	$46,906.00	$17,720.00	$875,189.26	$833,353.72	$41,835.54	$833,353.72		$0.00	$41,835.54	$833,353.72	$0.00	$41,835.54	$833,353.72	$0.00	$833,353.72	$0.00	$0.00
007	Materiales y suministros de mino para el centro																		
03	SALUD																		
0605203030070124 2011		$1,908.90	$7,000.00	$5,000.00	$3,908.90	$1,363.54	$2,545.04	$1,363.54	$4.77	$0.00	$2,545.04	$1,363.54	$0.00	$2,545.04	$1,363.54	$0.00	$1,908.54	$-545.00	$-545.00
0605203030070124 4011		$670.85	$5,000.00	$0.00	$5,670.85	$2,701.12	$2,969.73	$2,701.12	402.84	$0.00	$2,969.73	$2,701.12	$0.00	$2,969.73	$2,701.12	$0.00	$2,701.12	$0.00	$0.00
0605203030070124 8011		$15,841.67	$0.00	$11,500.00	$4,341.67	$1,863.07	$2,478.60	$1,863.07	11.76	$0.00	$2,478.60	$1,863.07	$0.00	$2,478.60	$1,863.07	$0.00	$1,863.07	$0.00	$0.00



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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08052030300701247011		$2,258.18	$0.00	$0.00	$2,258.18	$1,500.68	$757.50	$1,500.68	66.46	$0.00	$757.50	$1,500.68	$0.00	$757.50	$1,500.68	$0.00	$1,353.80	$146.88	$146.88
08052030300701248011		$76,802.48	$30,000.00	$10,222.26	$96,580.22	$12,024.88	$76,355.54	$12,024.88	15.70	$0.00	$76,355.54	$11,439.55	$585.14	$76,940.68	$12,024.88	-$585.14	$17,182.56	-$5,167.80	-$5,753.00
08052030300701291011		$1,190.18	$5,000.00	$4,000.00	$2,190.18	$1,256.48	$933.70	$1,256.48	105.57	$0.00	$933.70	$1,327.86	-$71.38	$862.32	$1,254.48	$71.38	$1,427.86	-$171.38	-$100.00
08052030300701292011		$4,728.61	$0.00	$3,500.00	$1,228.61	$298.01	$930.60	$298.01	6.30	$0.00	$930.60	$298.01	$0.00	$930.60	$298.01	$0.00	$298.01	$0.00	$0.00
ACT. INSTITUCIONAL		$102,900.58	$47,000.00	$42,222.26	$107,678.32	$21,007.61	$86,670.71	$21,007.61		$0.00	$86,670.71	$20,493.85	$513.76	$87,184.47	$21,007.61	$-513.76	$26,744.97	$-5,737.36	$-6,251.12
TOTAL PROYECTO		$102,900.58	$47,000.00	$42,222.26	$107,678.32	$21,007.61	$86,670.71	$21,007.61		$0.00	$86,670.71	$20,493.85	$513.76	$87,184.47	$21,007.61	$-513.76	$26,744.97	$-5,737.36	$-6,251.12
TOTAL OBJ. ESTRATEGICO		$1,884,994.31	$1,460,246.50	$538,829.57	$2,806,411.24	$1,163,848.50	$1,642,462.74	$1,163,848.50		$0.00	$1,642,462.74	$1,160,875.30	$3,273.20	$1,645,735.94	$1,303,767.71	$-143,892.41	$1,412,104.69	$-108,336.98	$-251,429.39
TOTAL DEPENDENCIA		$1,884,994.31	$1,460,246.50	$538,829.57	$2,806,411.24	$1,163,848.50	$1,642,462.74	$1,163,848.50		$0.00	$1,642,462.74	$1,160,875.30	$3,273.20	$1,645,735.94	$1,303,767.71	$-143,892.41	$1,412,104.69	$-108,336.98	$-251,429.39
0804	LAVANDERIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
007	materiales y suministros de mino para el campo																		
03	SALUD																		
08042030300701211011		$0.00	$67,000.00	$0.00	$67,000.00	$25,433.89	$41,566.01	$25,433.89	0.00	$0.00	$41,566.01	$26,970.39	-$1,537.90	$40,029.01	$27,271.45	-$300.44	$21,923.46	$5,347.85	$5,847.51
08042030300701218011		$54,393.37	$60,000.00	$0.00	$114,393.37	$41,702.66	$72,690.71	$41,702.66	76.47	$0.00	$72,690.71	$35,911.72	$5,790.94	$78,481.65	$43,393.84	-$7,482.22	$36,448.80	$8,945.14	-$537.08
ACT. INSTITUCIONAL		$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$0.00	$114,256.72	$62,882.71	$4,253.94	$118,510.66	$70,665.37	$-7,782.66	$58,372.26	$12,293.09	$4,510.43
TOTAL PROYECTO		$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$0.00	$114,256.72	$62,882.71	$4,253.94	$118,510.66	$70,665.37	$-7,782.66	$58,372.26	$12,293.09	$4,510.43
TOTAL OBJ. ESTRATEGICO		$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$0.00	$114,256.72	$62,882.71	$4,253.94	$118,510.66	$70,665.37	$-7,782.66	$58,372.26	$12,293.09	$4,510.43
TOTAL DEPENDENCIA		$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$0.00	$114,256.72	$62,882.71	$4,253.94	$118,510.66	$70,665.37	$-7,782.66	$58,372.26	$12,293.09	$4,510.43
0807	ADMINISTRACION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	Administración de personal																		
03	SALUD																		

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De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08072030300101122011	$0.00	$435,000.00	$85,750.00	$368,250.00	$185,500.00	$182,750.00	$185,500.00	0.00	$0.00	$182,750.00	$185,500.00	$0.00	$182,750.00	$185,500.00	$0.00	$185,500.00	$0.00	$0.00
08072030300101122041	$0.00	$178,800.00	$33.77	$178,546.23	$178,546.23	$0.00	$178,546.23	0.00	$0.00	$0.00	$178,546.23	$0.00	$0.00	$178,546.23	$0.00	$178,546.23	$0.00	$0.00
08072030300101132041	$0.00	$18,600.00	$68.39	$18,531.61	$18,531.61	$0.00	$18,531.61	0.00	$0.00	$0.00	$18,531.61	$0.00	$0.00	$18,531.61	$0.00	$18,531.61	$0.00	$0.00
08072030300101134041	$488,853.02	$548,630.00	$510,286.74	$527,192.28	$221,490.33	$305,701.95	$221,490.33	45.31	$0.00	$305,701.95	$221,490.33	$0.00	$305,701.95	$221,490.33	$0.00	$221,490.33	$0.00	$0.00
08072030300101141041	$0.00	$43,370.00	$4,113.99	$39,256.01	$20,686.87	$18,569.14	$20,686.87	0.00	$0.00	$18,569.14	$20,686.87	$0.00	$18,569.14	$20,686.87	$0.00	$20,686.87	$0.00	$0.00
08072030300101143011	$0.00	$44,282.00	$3,154.82	$41,107.18	$18,696.57	$22,410.61	$18,696.57	0.00	$0.00	$22,410.61	$18,696.57	$0.00	$22,410.61	$18,696.57	$0.00	$18,696.57	$0.00	$0.00
08072030300101294011	$0.00	$5,000.00	$0.00	$5,000.00	$3,719.39	$1,280.61	$3,719.39	0.00	$0.00	$1,280.61	$2,814.39	$905.00	$2,185.61	$3,719.39	-$905.00	$3,844.39	-$125.00	-$1,030.00
08072030300101336021	$0.00	$1,000.00	$0.00	$1,000.00	$997.63	$2.37	$997.63	0.00	$0.00	$2.37	$997.63	$0.00	$2.37	$997.63	$0.00	$997.63	$0.00	$0.00
08072030300101339011	$0.00	$3,000.00	$0.00	$3,000.00	$2,645.00	$355.00	$2,645.00	0.00	$0.00	$355.00	$2,645.00	$0.00	$355.00	$2,645.00	$0.00	$2,645.00	$0.00	$0.00
08072030300101375041	$0.00	$24,000.00	$0.00	$24,000.00	$2,824.88	$21,075.12	$2,924.88	0.00	$0.00	$21,075.12	$2,924.88	$0.00	$21,075.12	$2,824.88	$0.00	$2,824.88	$0.00	$0.00
08072030300101515012	$0.00	$21,428.69	$0.00	$21,428.69	$21,400.89	$27.80	$21,400.89	0.00	$0.00	$27.80	$21,400.89	$0.00	$27.80	$21,400.89	$0.00	$21,400.89	$0.00	$0.00
08072030300101565012	$0.00	$2,520.00	$0.00	$2,520.00	$2,520.00	$0.00	$2,520.00	0.00	$0.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$2,520.00	$0.00	$0.00
ACT. INSTITUCIONAL	$488,853.02	$1,325,419.69	$583,440.71	$1,230,832.00	$677,856.40	$553,172.60	$677,856.40		$0.00	$553,172.60	$676,754.40	$905.00	$554,077.60	$677,856.40	$-905.00	$677,784.40	$-125.00	$-1,030.00
TOTAL PROYECTO	$488,853.02	$1,325,419.69	$583,440.71	$1,230,832.00	$677,856.40	$553,172.60	$677,856.40		$0.00	$553,172.60	$676,754.40	$905.00	$554,077.60	$677,856.40	$-905.00	$677,784.40	$-125.00	$-1,030.00
002	administracion del departamento																	
03	SALUD																	
08072030300201211011	$182,851.80	$0.00	$0.00	$182,851.80	$34,291.14	$147,850.46	$34,291.14	18.79	$0.00	$147,850.46	$18,480.00	$15,712.14	$163,562.60	$34,291.14	-$15,712.14	$31,629.36	$2,371.78	-$13,140.36
08072030300201214011	$50,847.44	$0.00	$0.00	$50,847.44	$8,910.82	$50,936.52	$8,910.82	14.89	$0.00	$50,936.52	$6,886.30	$2,024.52	$52,961.14	$8,910.82	-$2,024.52	$11,591.08	-$2,680.14	-$4,704.78
08072030300201219011	$54,393.38	$0.00	$10,000.00	$44,393.38	$2,819.75	$41,573.63	$2,819.75	5.18	$0.00	$41,573.63	$2,819.75	$0.00	$41,573.63	$2,819.75	$0.00	$2,819.75	$0.00	$0.00
08072030300201221041	$493.53	$3,000.00	$0.00	$3,493.53	$0.00	$3,493.53	$0.00	0.00	$0.00	$3,493.53	$0.00	$0.00	$3,493.53	$0.00	$0.00	$0.00	$0.00	$0.00
08072030300201231051	$6,375.41	$10,000.00	$0.00	$16,375.41	$6,155.58	$10,219.83	$6,155.58	96.55	$0.00	$10,219.83	$6,155.58	$0.00	$10,219.83	$6,155.58	$0.00	$6,155.58	$0.00	$0.00

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0607203030020261031		$38,836.40	$8,560.00	$0.00	$47,396.40	$38,780.00	$8,636.40	$38,780.00	99.85	$0.00	$8,636.40	$38,780.00	$0.00	$8,636.40	$38,780.00	$0.00	$38,780.00	$0.00	$0.00
0607203030020318011		$327.27	$0.00	$0.00	$327.27	$250.00	$77.27	$250.00	76.38	$0.00	$77.27	$250.00	$0.00	$77.27	$250.00	$0.00	$250.00	$0.00	$0.00
0607203030020333011		$36,846.52	$0.00	$10,200.00	$26,446.52	$3,646.46	$22,802.06	$3,646.46	9.85	$0.00	$22,802.06	$3,646.46	$0.00	$22,802.06	$3,646.46	$0.00	$2,602.46	$1,044.00	$1,044.00
0607203030020338021		$46,873.26	$10,000.00	$0.00	$56,873.26	$22,047.75	$34,825.51	$22,047.75	47.24	$0.00	$34,825.51	$19,003.65	$6,044.10	$40,849.61	$22,047.75	-$6,044.10	$21,073.19	$974.56	-$5,069.54
0607203030020338011		$318,878.41	$80,816.52	$0.00	$399,694.93	$239,167.03	$160,527.90	$239,167.03	75.06	$0.00	$160,527.90	$239,167.03	$0.00	$160,527.90	$239,167.03	$0.00	$155,171.68	$83,995.35	$83,995.35
0607203030020339011		$2,083.64	$0.00	$0.00	$2,083.64	$708.00	$1,375.64	$708.00	33.98	$0.00	$1,375.64	$708.00	$0.00	$1,375.64	$708.00	$0.00	$708.00	$0.00	$0.00
0607203030020341011		$5,471.83	$0.00	$0.00	$5,471.83	$2,784.00	$2,687.83	$2,784.00	50.88	$0.00	$2,687.83	$2,784.00	$0.00	$2,687.83	$2,784.00	$0.00	$2,784.00	$0.00	$0.00
0607203030020348011		$1,518.55	$0.00	$0.00	$1,518.55	$0.00	$1,518.55	$0.00	0.00	$0.00	$1,518.55	$0.00	$0.00	$1,518.55	$0.00	$0.00	$0.00	$0.00	$0.00
0607203030020371041		$22,414.91	$0.00	$17,000.00	$5,414.91	$0.00	$5,414.91	$0.00	0.00	$0.00	$5,414.91	$0.00	$0.00	$5,414.91	$0.00	$0.00	$0.00	$0.00	$0.00
0607203030020385011		$207,900.13	$0.00	$192,550.00	$10,410.13	$1,851.55	$8,758.58	$1,851.55	0.31	$0.00	$8,758.58	$1,851.55	$0.00	$8,758.58	$1,851.55	$0.00	$1,851.55	$0.00	$0.00
0607203030020392031		$109.09	$0.00	$0.00	$109.09	$0.00	$109.09	$0.00	0.00	$0.00	$109.09	$0.00	$0.00	$109.09	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$679,083.37	$112,316.52	$229,750.00	$561,649.89	$361,042.18	$500,607.71	$361,042.18		$0.00	$500,607.71	$337,261.32	$23,790.86	$524,388.57	$361,042.18	$-23,790.86	$275,136.63	$85,905.55	$82,124.89
TOTAL PROYECTO		$679,083.37	$112,316.52	$229,750.00	$561,649.89	$361,042.18	$500,607.71	$361,042.18		$0.00	$500,607.71	$337,261.32	$23,790.86	$524,388.57	$361,042.18	$-23,790.86	$275,136.63	$85,905.55	$82,124.89
003	Mantenimiento de bienes																		
03	SALUD																		
0607203030030313011		$2,082.89	$0.00	$0.00	$2,082.89	$986.00	$1,076.89	$986.00	47.80	$0.00	$1,076.89	$986.00	$0.00	$1,076.89	$986.00	$0.00	$986.00	$0.00	$0.00
ACT. INSTITUCIONAL		$2,082.89	$0.00	$0.00	$2,082.89	$986.00	$1,076.89	$986.00		$0.00	$1,076.89	$986.00	$0.00	$1,076.89	$986.00	$0.00	$986.00	$0.00	$0.00
TOTAL PROYECTO		$2,082.89	$0.00	$0.00	$2,082.89	$986.00	$1,076.89	$986.00		$0.00	$1,076.89	$986.00	$0.00	$1,076.89	$986.00	$0.00	$986.00	$0.00	$0.00
005	Servicios Basicos																		
03	SALUD																		
0607203030050313011		$218.20	$0.00	$0.00	$218.20	$0.00	$218.20	$0.00	0.00	$0.00	$218.20	$0.00	$0.00	$218.20	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$218.20	$0.00	$0.00	$218.20	$0.00	$218.20	$0.00		$0.00	$218.20	$0.00	$0.00	$218.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$218.20	$0.00	$0.00	$218.20	$0.00	$218.20	$0.00		$0.00	$218.20	$0.00	$0.00	$218.20	$0.00	$0.00	$0.00	$0.00	$0.00
007	materiales y suministros de mtto para el centro																		
03	SALUD																		
06072030306701294011		$4,732.89	$0.00	$0.00	$4,732.89	$1,477.37	$3,255.52	$1,477.37	31.21	$0.00	$3,255.52	$1,688.87	-$211.50	$3,043.02	$1,477.37	$211.50	$1,967.37	-$490.00	-$278.40
06072030306701298011		$1,793.72	$0.00	$0.00	$1,793.72	$1,195.80	$597.92	$1,195.80	66.67	$0.00	$597.92	$1,195.80	$0.00	$597.92	$1,195.80	$0.00	$1,195.80	$0.00	$0.00
ACT. INSTITUCIONAL		$6,526.61	$0.00	$0.00	$6,526.61	$2,673.17	$3,853.44	$2,673.17		$0.00	$3,853.44	$2,884.77	$-211.60	$3,641.84	$2,673.17	$211.60	$3,163.17	$-490.00	$-278.40
TOTAL PROYECTO		$6,526.61	$0.00	$0.00	$6,526.61	$2,673.17	$3,853.44	$2,673.17		$0.00	$3,853.44	$2,884.77	$-211.60	$3,641.84	$2,673.17	$211.60	$3,163.17	$-490.00	$-278.40
TOTAL OBJ. ESTRATEGICO		$1,476,743.89	$1,437,736.21	$813,190.71	$2,101,289.39	$1,042,360.75	$1,058,928.64	$1,042,360.75		$0.00	$1,058,928.64	$1,017,886.48	$24,474.26	$1,083,402.90	$1,042,360.75	$-24,474.26	$957,070.20	$85,290.55	$60,816.29
TOTAL DEPENDENCIA		$1,476,743.89	$1,437,736.21	$813,190.71	$2,101,289.39	$1,042,360.75	$1,058,928.64	$1,042,360.75		$0.00	$1,058,928.64	$1,017,886.48	$24,474.26	$1,083,402.90	$1,042,360.75	$-24,474.26	$957,070.20	$85,290.55	$60,816.29
0606	DIRECCION MEDICA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administracion del departamento																		
03	SALUD																		
06062030306291338031		$121,709.21	$12,000.00	$0.00	$133,709.21	$93,184.04	$40,525.17	$93,184.04	76.58	$0.00	$40,525.17	$74,466.28	$18,717.76	$59,242.93	$100,843.52	$-26,377.24	$75,886.12	$24,957.40	$-1,419.84
ACT. INSTITUCIONAL		$121,709.21	$12,000.00	$0.00	$133,709.21	$93,184.04	$40,525.17	$93,184.04		$0.00	$40,525.17	$74,466.28	$18,717.76	$59,242.93	$100,843.52	$-26,377.24	$75,886.12	$24,957.40	$-1,419.84
TOTAL PROYECTO		$121,709.21	$12,000.00	$0.00	$133,709.21	$93,184.04	$40,525.17	$93,184.04		$0.00	$40,525.17	$74,466.28	$18,717.76	$59,242.93	$100,843.52	$-26,377.24	$75,886.12	$24,957.40	$-1,419.84
006	Atencion a pacientes																		
03	SALUD																		
06062030306891271011		$3,975.05	$3,300.00	$0.00	$6,375.05	$4,056.00	$2,319.05	$4,056.00	131.90	$0.00	$2,319.05	$4,056.00	$0.00	$2,319.05	$4,056.00	$0.00	$4,056.00	$0.00	$0.00
06062030306891275011		$40,899.49	$0.00	$0.00	$40,899.49	$14,967.20	$25,912.29	$14,967.20	36.64	$0.00	$25,912.29	$14,967.20	$0.00	$25,912.29	$14,967.20	$0.00	$14,967.20	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$43,874.54	$3,300.00	$0.00	$47,274.54	$19,043.20	$28,231.34	$19,043.20		$0.00	$28,231.34	$19,043.20	$0.00	$28,231.34	$19,043.20	$0.00	$19,043.20	$0.00	$0.00
TOTAL PROYECTO		$43,874.54	$3,300.00	$0.00	$47,274.54	$19,043.20	$28,231.34	$19,043.20		$0.00	$28,231.34	$19,043.20	$0.00	$28,231.34	$19,043.20	$0.00	$19,043.20	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$165,883.75	$15,300.00	$0.00	$180,963.75	$112,227.24	$68,736.51	$112,227.24		$0.00	$68,736.51	$93,509.48	$18,717.76	$87,474.27	$119,884.72	$-26,377.24	$84,929.32	$24,957.40	$-1,419.84
TOTAL DEPENDENCIA		$165,883.75	$15,300.00	$0.00	$180,963.75	$112,227.24	$68,736.51	$112,227.24		$0.00	$68,736.51	$93,509.48	$18,717.76	$87,474.27	$119,884.72	$-26,377.24	$84,929.32	$24,957.40	$-1,419.84
0609	PSICOLOGIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administración del departamento																		
03	SALUD																		
06092030300291219011		$2,443.66	$26,255.00	$0.00	$28,698.66	$28,687.49	$11.17	$28,687.49	1,173.96	$0.00	$11.17	$28,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
ACT. INSTITUCIONAL		$2,443.66	$26,255.00	$0.00	$28,698.66	$28,687.49	$11.17	$28,687.49		$0.00	$11.17	$28,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
TOTAL PROYECTO		$2,443.66	$26,255.00	$0.00	$28,698.66	$28,687.49	$11.17	$28,687.49		$0.00	$11.17	$28,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$2,443.66	$26,255.00	$0.00	$28,698.66	$28,687.49	$11.17	$28,687.49		$0.00	$11.17	$28,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
TOTAL DEPENDENCIA		$2,443.66	$26,255.00	$0.00	$28,698.66	$28,687.49	$11.17	$28,687.49		$0.00	$11.17	$28,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
0610	JEFATURA DE ENFERMERIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
003	Mantenimiento de bienes																		
03	SALUD																		
06102030300301271011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06102030300301338031		$0.00	$26,876.88	$0.00	$26,876.88	$26,790.12	$85.88	$26,790.12	0.00	$0.00	$85.88	$26,790.12	$0.00	$85.88	$26,790.12	$0.00	$26,790.12	$0.00	$0.00
06102030300301355011		$34,878.52	$0.00	$0.00	$34,878.52	$16,382.00	$18,496.52	$16,382.00	46.97	$0.00	$18,496.52	$16,382.00	$0.00	$18,496.52	$16,382.00	$0.00	$16,351.01	$30.99	$30.99
06102030300301531012		$0.00	$240,352.00	$0.00	$240,352.00	$240,352.00	$0.00	$240,352.00	0.00	$0.00	$0.00	$240,352.00	$0.00	$0.00	$240,352.00	$0.00	$240,352.00	$0.00	$0.00
ACT. INSTITUCIONAL		$34,878.52	$268,228.00	$0.00	$303,106.52	$283,524.12	$19,582.40	$283,524.12		$0.00	$19,582.40	$283,524.12	$0.00	$19,582.40	$283,524.12	$0.00	$283,493.13	$30.99	$30.99

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$34,979.52	$268,229.00	$0.00	$303,108.52	$283,524.12	$19,582.40	$283,524.12		$0.00	$19,582.40	$283,524.12	$0.00	$19,582.40	$283,524.12	$0.00	$283,493.13	$30.99	$30.99
008	Atencion a pacientes																		
03	SALUD																		
06102030300801253011		$2,857,186.74	$0.00	$966,002.96	$1,839,184.18	$180,880.87	$1,658,584.11	$180,880.87	6.37	$0.00	$1,658,584.11	$146,554.47	$34,845.90	$1,692,806.71	$315,704.17	-$168,149.76	$198,186.36	$117,505.91	-$51,643.79
06102030300801254011		$38,008.55	$0.00	$0.00	$38,008.55	$20,527.90	$17,480.65	$20,527.90	54.01	$0.00	$17,480.65	$17,364.42	$3,163.48	$20,644.13	$20,527.90	-$3,163.48	$10,216.40	$10,311.50	$7,148.02
ACT. INSTITUCIONAL		$2,875,174.79	$0.00	$966,002.96	$1,877,172.73	$201,127.97	$1,676,044.76	$201,127.97		$0.00	$1,676,044.76	$163,918.89	$37,209.98	$1,713,253.84	$336,232.07	$-172,313.18	$208,414.86	$127,817.41	$-44,495.77
TOTAL PROYECTO		$2,875,174.79	$0.00	$966,002.96	$1,877,172.73	$201,127.97	$1,676,044.76	$201,127.97		$0.00	$1,676,044.76	$163,918.89	$37,209.98	$1,713,253.84	$336,232.07	$-172,313.18	$208,414.86	$127,817.41	$-44,495.77
TOTAL OBJ. ESTRATEGICO		$2,910,053.31	$268,229.00	$966,002.96	$2,190,279.25	$484,652.09	$1,695,627.16	$484,652.09		$0.00	$1,695,627.16	$447,443.01	$37,209.98	$1,732,836.24	$619,756.19	$-172,313.18	$491,907.79	$127,848.40	$-44,464.78
TOTAL DEPENDENCIA		$2,910,053.31	$268,229.00	$966,002.96	$2,190,279.25	$484,652.09	$1,695,627.16	$484,652.09		$0.00	$1,695,627.16	$447,443.01	$37,209.98	$1,732,836.24	$619,756.19	$-172,313.18	$491,907.79	$127,848.40	$-44,464.78
0614	COORDINACION DE NUTRICION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
006	Alimentos																		
03	SALUD																		
06142030300901211011		$0.00	$35,000.00	$0.00	$35,000.00	$6,365.76	$28,634.24	$6,365.76	0.00	$0.00	$28,634.24	$5,562.75	$803.01	$29,437.25	$6,365.76	-$803.01	$5,127.49	$1,238.27	$435.28
06142030300901214011		$0.00	$25,000.00	$0.00	$25,000.00	$6,430.32	$18,569.68	$6,430.32	0.00	$0.00	$18,569.68	$6,499.93	-$69.61	$18,500.07	$6,430.32	$69.61	$7,175.36	-$745.04	-$875.43
06142030300901221021		$1,349,067.91	$1,582,475.21	$1,280,803.21	$1,650,939.91	$88,629.02	$1,572,310.89	$88,629.02	5.57	$0.00	$1,572,310.89	$114,769.82	-$26,140.80	$1,545,170.09	$88,629.02	$26,140.80	$75,233.74	$13,395.28	$39,536.08
06142030300901223011		$1,906.59	$5,000.00	$0.00	$6,906.59	$5,908.19	$998.40	$5,908.19	309.38	$0.00	$998.40	$5,908.19	$0.00	$998.40	$5,908.19	$0.00	$6,196.15	-$287.96	-$287.96
ACT. INSTITUCIONAL		$1,350,974.50	$1,657,475.21	$1,280,803.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$0.00	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.81	$107,333.29	$25,407.40	$93,732.74	$13,890.55	$39,067.95
TOTAL PROYECTO		$1,350,974.50	$1,657,475.21	$1,280,803.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$0.00	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.81	$107,333.29	$25,407.40	$93,732.74	$13,890.55	$39,067.95
TOTAL OBJ. ESTRATEGICO		$1,350,974.50	$1,657,475.21	$1,280,803.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$0.00	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.81	$107,333.29	$25,407.40	$93,732.74	$13,890.55	$39,067.95
TOTAL DEPENDENCIA		$1,350,974.50	$1,657,475.21	$1,280,803.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$0.00	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.81	$107,333.29	$25,407.40	$93,732.74	$13,890.55	$39,067.95

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0615 LABORATORIO																		
0 OBJETIVO ESTRATEGICO GENERICO																		
007 materiales y suministros de mito para el centro																		
03 SALUD																		
06152030300701240011	$16,376.28	$0.00	$0.00	$16,376.28	$4,935.84	$11,440.84	$4,935.84	30.14	$0.00	$11,440.84	$4,935.84	$0.00	$11,440.84	$4,935.84	$0.00	$4,935.84	$0.00	$0.00
06152030300701293011	$2,137.35	$0.00	$0.00	$2,137.35	$0.00	$2,137.35	$0.00	0.00	$0.00	$2,137.35	$0.00	$0.00	$2,137.35	$0.00	$0.00	$0.00	$0.00	$0.00
06152030300701354011	$0.00	$30,392.00	$0.00	$30,392.00	$1,392.00	$29,000.00	$1,392.00	0.00	$0.00	$29,000.00	$1,392.00	$0.00	$29,000.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
ACT. INSTITUCIONAL	$18,513.63	$30,392.00	$0.00	$48,905.63	$6,327.84	$42,577.99	$6,327.84		$0.00	$42,577.99	$6,327.84	$0.00	$42,577.99	$6,327.84	$0.00	$6,327.84	$0.00	$0.00
TOTAL PROYECTO	$18,513.63	$30,392.00	$0.00	$48,905.63	$6,327.84	$42,577.99	$6,327.84		$0.00	$42,577.99	$6,327.84	$0.00	$42,577.99	$6,327.84	$0.00	$6,327.84	$0.00	$0.00
008 Atencion a pacientes																		
03 SALUD																		
06152030300801235011	$80,836.38	$0.00	$0.00	$80,836.38	$0.00	$80,836.38	$0.00	0.00	$0.00	$80,836.38	$0.00	$0.00	$80,836.38	$0.00	$0.00	$0.00	$0.00	$0.00
06152030300801255011	$541,915.67	$0.00	$208,279.38	$333,636.29	$29,264.50	$304,371.79	$29,264.50	5.40	$0.00	$304,371.79	$29,264.50	$0.00	$304,371.79	$29,264.50	$0.00	$15,803.16	$13,461.34	$13,461.34
ACT. INSTITUCIONAL	$622,552.05	$0.00	$208,279.38	$414,272.67	$29,264.50	$385,008.16	$29,264.50		$0.00	$385,008.16	$29,264.50	$0.00	$385,008.16	$29,264.50	$0.00	$15,803.16	$13,461.34	$13,461.34
TOTAL PROYECTO	$622,552.05	$0.00	$208,279.38	$414,272.67	$29,264.50	$385,008.16	$29,264.50		$0.00	$385,008.16	$29,264.50	$0.00	$385,008.16	$29,264.50	$0.00	$15,803.16	$13,461.34	$13,461.34
TOTAL OBJ. ESTRATEGICO	$641,065.68	$30,392.00	$208,279.38	$463,178.29	$35,592.14	$427,586.15	$35,592.14		$0.00	$427,586.15	$35,592.14	$0.00	$427,586.15	$35,592.14	$0.00	$21,930.80	$13,461.34	$13,461.34
TOTAL DEPENDENCIA	$641,065.68	$30,392.00	$208,279.38	$463,178.29	$35,592.14	$427,586.15	$35,592.14		$0.00	$427,586.15	$35,592.14	$0.00	$427,586.15	$35,592.14	$0.00	$21,930.80	$13,461.34	$13,461.34
0701 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION																		
03 SALUD																		
07012030300101122011	$0.00	$45,000.00	$0.00	$45,000.00	$22,500.00	$22,500.00	$22,500.00	0.00	$0.00	$22,500.00	$22,500.00	$0.00	$22,500.00	$22,500.00	$0.00	$22,500.00	$0.00	$0.00
07012030300101122041	$0.00	$17,550.00	$49.29	$17,550.00	$17,550.00	$0.00	$17,550.00	0.00	$0.00	$0.00	$17,550.00	$0.00	$0.00	$17,550.00	$0.00	$17,550.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE - COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101132041	$0.00	$2,100.00	$27.91	$2,072.09	$2,072.09	$0.00	$2,072.09	0.00	$0.00	$0.00	$2,072.09	$0.00	$0.00	$2,072.09	$0.00	$2,072.09	$0.00	$0.00
07012030300101134041	$0.00	$32,196.00	$208.88	$31,989.92	$14,797.86	$17,192.06	$14,797.86	0.00	$0.00	$17,192.06	$14,797.86	$0.00	$17,192.06	$14,797.86	$0.00	$14,797.86	$0.00	$0.00
07012030300101141011	$0.00	$5,237.00	$251.96	$4,985.04	$2,243.26	$2,741.78	$2,243.26	0.00	$0.00	$2,741.78	$2,243.26	$0.00	$2,741.78	$2,243.26	$0.00	$2,243.26	$0.00	$0.00
07012030300101143011	$0.00	$4,579.00	$0.28	$4,578.72	$2,289.34	$2,289.38	$2,289.34	0.00	$0.00	$2,289.38	$2,289.34	$0.00	$2,289.38	$2,289.34	$0.00	$2,289.34	$0.00	$0.00
07012030300101211011	$82,536.00	$83,257.97	$64,914.97	$120,879.00	$22,621.19	$98,257.81	$22,621.19	24.45	$0.00	$98,257.81	$22,621.19	$0.00	$98,257.81	$22,621.19	$0.00	$14,192.56	$8,428.63	$8,428.63
07012030300101212011	$11,701.00	$0.00	$0.00	$11,701.00	$200.00	$11,501.00	$200.00	1.71	$0.00	$11,501.00	$200.00	$0.00	$11,501.00	$200.00	$0.00	$200.00	$0.00	$0.00
07012030300101214011	$36,877.00	$55,457.00	$53,757.00	$40,577.00	$36,500.56	$4,076.44	$36,500.56	93.89	$0.00	$4,076.44	$36,500.56	$0.00	$4,076.44	$36,500.56	$0.00	$31,442.99	$5,057.60	$5,057.60
07012030300101215011	$10,309.80	$18,292.17	$18,292.17	$10,309.80	$4,859.33	$13,449.67	$4,859.33	47.14	$0.00	$13,449.67	$4,859.33	$0.00	$13,449.67	$4,859.33	$0.00	$4,801.20	$58.13	$58.13
07012030300101216011	$267,660.80	$80,595.00	$22,305.00	$334,950.80	$74,081.85	$260,868.15	$74,081.85	27.66	$0.00	$260,868.15	$74,081.85	$0.00	$260,868.15	$74,081.85	$0.00	$65,362.52	$8,719.33	$8,719.33
07012030300101221021	$1,377,876.00	$793,735.30	$770,711.76	$1,400,899.54	$214,805.37	$1,186,094.17	$214,805.37	15.34	$0.00	$1,186,094.17	$208,552.76	$6,252.61	$1,192,346.78	$214,805.37	-$6,252.61	$101,364.66	$113,800.71	$106,748.10
07012030300101223011	$4,195.00	$5,500.00	$0.00	$9,695.00	$6,061.83	$3,633.17	$6,061.83	144.50	$0.00	$3,633.17	$6,061.83	$0.00	$3,633.17	$6,061.83	$0.00	$6,061.83	$0.00	$0.00
07012030300101242011	$52,955.00	$0.00	$29,375.08	$23,580.00	$2,087.18	$21,492.82	$2,087.18	3.96	$0.00	$21,492.82	$2,087.18	$0.00	$21,492.82	$2,087.18	$0.00	$1,522.98	$574.20	$574.20
07012030300101244011	$50.00	$200.00	$0.00	$250.00	$150.80	$108.20	$150.80	255.50	$0.00	$108.20	$150.80	$0.00	$108.20	$150.80	$0.00	$150.80	$0.00	$0.00
07012030300101245011	$3,578.00	$0.00	$0.00	$3,578.00	$0.00	$3,578.00	$0.00	0.00	$0.00	$3,578.00	$0.00	$0.00	$3,578.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101246011	$22,303.00	$21,864.15	$18,904.15	$25,163.00	$5,579.07	$19,583.93	$5,579.07	25.13	$0.00	$19,583.93	$7,907.65	-$2,328.58	$17,255.35	$5,579.07	$2,328.58	$6,828.84	-$1,847.77	$1,280.81
07012030300101247011	$37,164.00	$0.00	$0.00	$37,164.00	$0.00	$37,164.00	$0.00	0.00	$0.00	$37,164.00	$0.00	$0.00	$37,164.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101248011	$179,248.00	$0.00	$101,000.00	$78,248.00	$12,587.62	$65,660.38	$12,587.62	7.02	$0.00	$65,660.38	$12,454.22	$133.40	$65,793.78	$12,587.62	-$133.40	$10,998.32	$1,589.30	$1,455.90
07012030300101252011	$1,174.80	$1,980.00	$0.00	$3,154.80	$1,315.00	$1,838.81	$1,315.00	112.02	$0.00	$1,838.81	$1,838.20	$276.80	$2,115.00	$1,315.00	-$276.80	$1,315.00	$0.00	-$276.80
07012030300101253011	$743,934.00	$0.00	$550,510.00	$193,414.00	$47,296.05	$146,117.95	$47,296.05	6.34	$0.00	$146,117.95	$43,481.05	$3,815.00	$149,932.95	$47,296.05	-$3,815.00	$42,907.10	$4,388.95	$573.95
07012030300101254011	$60,835.00	$0.00	$15,500.00	$45,135.00	$2,360.01	$42,774.99	$2,360.01	3.89	$0.00	$42,774.99	$2,360.01	$0.00	$42,774.99	$2,360.01	$0.00	$2,360.01	$0.00	$0.00

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De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101261011	$6,545.00	$16,390.00	$16,390.00	$6,545.00	$0.00	$6,545.00	$0.00	0.00	$0.00	$6,545.00	$0.00	$0.00	$6,545.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101261031	$48,530.00	$58,530.00	$46,530.00	$60,730.00	$49,258.00	$11,471.00	$49,258.00	101.50	$0.00	$11,471.00	$54,000.00	-$4,741.00	$6,730.00	$49,258.00	$4,741.00	$53,058.00	-$3,800.00	$841.00
07012030300101261041	$39,709.00	$32,637.00	$17,019.00	$54,727.00	$14,600.00	$40,127.00	$14,600.00	36.77	$0.00	$40,127.00	$14,600.00	$0.00	$40,127.00	$14,600.00	$0.00	$23,000.00	-$8,400.00	-$8,400.00
07012030300101261051	$197,328.00	$23,772.14	$16,444.00	$204,656.14	$55,805.10	$148,851.04	$55,805.10	27.87	$0.00	$148,851.04	$34,781.14	$20,303.96	$169,856.00	$24,771.62	$9,029.52	$48,272.96	-$23,451.36	-$13,321.84
07012030300101261071	$1,448.00	$0.00	$0.00	$1,448.00	$1,136.00	$312.00	$1,136.00	78.45	$0.00	$312.00	$1,136.00	$0.00	$312.00	$1,136.00	$0.00	$1,136.00	$0.00	$0.00
07012030300101271011	$197,795.00	$25,000.00	$95,593.00	$127,202.00	$88,319.15	$38,882.85	$88,319.15	44.85	$0.00	$38,882.85	$88,319.15	$0.00	$38,882.85	$88,319.15	$0.00	$163.79	$88,155.36	$88,155.36
07012030300101272011	$16,904.00	$16,433.00	$16,202.00	$17,135.00	$5,296.93	$11,838.07	$5,296.93	31.34	$0.00	$11,838.07	$5,601.90	-$304.97	$11,533.10	$5,296.93	$304.97	$4,776.96	$519.97	$824.94
07012030300101291011	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101293011	$709.00	$4,000.00	$0.00	$4,709.00	$3,448.00	$1,261.00	$3,448.00	486.32	$0.00	$1,261.00	$3,448.00	$0.00	$1,261.00	$3,448.00	$0.00	$3,448.00	$0.00	$0.00
07012030300101294011	$1,581.00	$3,134.00	$1,581.00	$3,134.00	$2,696.99	$437.01	$2,696.99	170.59	$0.00	$437.01	$2,696.99	$0.00	$437.01	$2,696.99	$0.00	$2,696.99	$0.00	$0.00
07012030300101296011	$341.00	$1,995.00	$0.00	$2,336.00	$1,935.02	$400.98	$1,935.02	567.45	$0.00	$400.98	$1,935.02	$0.00	$400.98	$1,935.02	$0.00	$1,935.02	$0.00	$0.00
07012030300101311011	$175,695.00	$0.00	$4,000.00	$171,695.00	$133,079.00	$38,616.00	$133,079.00	75.74	$0.00	$38,616.00	$133,079.00	$0.00	$38,616.00	$133,079.00	$0.00	$146,832.00	-$12,853.00	-$12,853.00
07012030300101312011	$0.00	$271,500.00	$0.00	$271,500.00	$61,640.72	$209,859.28	$61,640.72	0.00	$0.00	$209,859.28	$61,640.72	$0.00	$209,859.28	$68,850.28	-$7,209.56	$67,551.02	$1,299.26	-$5,910.30
07012030300101313011	$94,564.00	$0.00	$0.00	$94,564.00	$58,553.38	$35,950.62	$58,553.38	61.96	$0.00	$35,950.62	$58,553.38	$0.00	$35,950.62	$58,553.38	$0.00	$70,029.38	-$11,476.00	-$11,476.00
07012030300101318011	$13,869.00	$1,865.00	$1,155.00	$14,269.00	$3,572.80	$10,696.20	$3,572.80	25.76	$0.00	$10,696.20	$3,572.80	$0.00	$10,696.20	$3,572.80	$0.00	$3,572.80	$0.00	$0.00
07012030300101333011	$0.00	$6,000.00	$0.00	$6,000.00	$1,741.16	$4,258.84	$1,741.16	0.00	$0.00	$4,258.84	$1,741.16	$0.00	$4,258.84	$1,741.16	$0.00	$1,456.96	$284.20	$284.20
07012030300101336021	$10,045.00	$45,992.00	$25,778.00	$30,258.40	$15,550.40	$14,708.00	$15,550.40	154.81	$0.00	$14,708.00	$13,056.11	$2,494.29	$17,202.29	$15,550.40	-$2,494.29	$11,423.80	$4,126.60	$1,632.31
07012030300101336031	$13,097.00	$15,733.00	$7,366.00	$21,464.00	$18,780.40	$2,684.20	$18,780.40	143.36	$0.00	$2,684.20	$18,780.40	$0.00	$2,684.20	$18,780.40	$0.00	$17,434.60	$1,345.80	$1,345.80
07012030300101338011	$198,369.00	$280,423.51	$73,917.51	$386,375.00	$206,106.78	$180,268.22	$206,106.78	103.58	$0.00	$180,268.22	$206,106.78	$0.00	$180,268.22	$206,106.78	$0.00	$170,070.71	$36,036.07	$36,036.07
07012030300101338011	$31,074.00	$62,796.12	$13,909.80	$79,960.32	$36,870.05	$43,093.27	$36,870.05	118.65	$0.00	$43,093.27	$36,870.05	$0.00	$43,093.27	$36,870.05	$0.00	$36,870.05	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101341011	$6,234.80	$1,072.00	$0.00	$7,306.80	$3,514.80	$3,791.20	$3,514.80	96.38	$0.00	$3,791.20	$3,514.80	$0.00	$3,791.20	$3,514.80	$0.00	$3,514.80	$0.00	$0.00
07012030300101347011	$11,214.80	$0.00	$0.00	$11,214.80	$34.80	$11,179.20	$34.80	0.31	$0.00	$11,179.20	$34.80	$0.00	$11,179.20	$34.80	$0.00	$34.80	$0.00	$0.00
07012030300101351011	$4,232.00	$2,000.00	$0.00	$6,232.00	$1,856.00	$4,376.00	$1,856.00	42.41	$0.00	$4,376.00	$1,856.00	$0.00	$4,376.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00
07012030300101352011	$0.00	$9,375.00	$0.00	$9,375.00	$7,888.00	$1,487.00	$7,888.00	84.14	$0.00	$1,487.00	$7,888.00	$0.00	$1,487.00	$7,888.00	$0.00	$7,888.00	$0.00	$0.00
07012030300101353011	$0.00	$564.00	$0.00	$564.00	$464.00	$100.00	$464.00	82.27	$0.00	$100.00	$464.00	$0.00	$100.00	$464.00	$0.00	$464.00	$0.00	$0.00
07012030300101357011	$1,444.00	$7,609.00	$0.00	$9,053.00	$6,530.80	$2,522.20	$6,530.80	72.13	$0.00	$2,522.20	$6,530.80	$0.00	$2,522.20	$6,530.80	$0.00	$6,530.80	$0.00	$0.00
07012030300101358011	$21,432.00	$21,432.00	$35,753.80	$7,110.10	$3,742.16	$3,367.94	$3,742.16	52.63	$0.00	$3,367.94	$3,742.16	$0.00	$3,367.94	$3,742.16	$0.00	$1,871.08	$1,871.08	$1,871.08
07012030300101359011	$0.00	$17,318.90	$0.00	$17,318.90	$15,342.82	$1,976.08	$15,342.82	88.59	$0.00	$1,976.08	$15,342.82	$0.00	$1,976.08	$15,342.82	$0.00	$10,852.34	$4,490.58	$4,490.58
07012030300101372041	$0.00	$500.00	$0.00	$500.00	$438.00	$62.00	$438.00	87.60	$0.00	$62.00	$438.00	$0.00	$62.00	$438.00	$0.00	$438.00	$0.00	$0.00
07012030300101375041	$15,597.00	$15,997.50	$6,177.50	$25,417.00	$5,162.75	$20,254.25	$5,162.75	20.30	$0.00	$20,254.25	$5,162.75	$0.00	$20,254.25	$5,162.75	$0.00	$5,466.75	-$304.00	-$304.00
07012030300101382011	$0.00	$3,560.00	$0.00	$3,560.00	$3,550.76	$9.24	$3,550.76	99.74	$0.00	$9.24	$3,550.76	$0.00	$9.24	$3,550.76	$0.00	$3,550.76	$0.00	$0.00
07012030300101382011	$0.00	$7,633.00	$0.00	$7,633.00	$0.00	$7,633.00	$0.00	0.00	$0.00	$7,633.00	$0.00	$0.00	$7,633.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101382931	$6,916.00	$7,100.00	$5,858.00	$8,158.00	$3,138.00	$5,020.00	$3,138.00	62.49	$0.00	$5,020.00	$3,138.00	$0.00	$5,020.00	$3,138.00	$0.00	$3,138.00	$0.00	$0.00
07012030300101519012	$0.00	$6,826.23	$0.00	$6,826.23	$6,826.23	$0.00	$6,826.23	100.00	$0.00	$0.00	$6,826.23	$0.00	$0.00	$6,826.23	$0.00	$6,826.23	$0.00	$0.00
ACT. INSTITUCIONAL	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32	46.37	$0.00	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,158.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64
TOTAL PROYECTO	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32	46.37	$0.00	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,158.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64
TOTAL OBJ. ESTRATEGICO	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32	46.37	$0.00	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,158.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64
TOTAL DEPENDENCIA	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32	46.37	$0.00	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,158.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64

0001 DIRECCION

0 OBJETIVO ESTRATEGICO GENERICO

001 GASTOS ADMINISTRATIVOS

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
08012030300101336041	$0.00	$1,300.00	$0.00	$1,300.00	$668.58	$631.42	$668.58	0.00	$0.00	$631.42	$668.58	$0.00	$631.42	$668.58	$0.00	$668.58	$0.00	$0.00
08012030300101371011	$0.00	$10,000.00	$4,176.00	$5,824.00	$5,592.00	$232.00	$5,592.00	0.00	$0.00	$232.00	$5,592.00	$0.00	$232.00	$5,592.00	$0.00	$5,592.00	$0.00	$0.00
08012030300101375011	$0.00	$10,000.00	$9,845.00	$155.00	$55.00	$0.00	$55.00	0.00	$0.00	$0.00	$55.00	$0.00	$0.00	$55.00	$0.00	$55.00	$0.00	$0.00
08012030300101375041	$0.00	$40,000.00	$10,874.70	$29,125.30	$8,382.29	$20,743.01	$8,382.29	0.00	$0.00	$20,743.01	$8,382.29	$0.00	$20,743.01	$4,945.79	$3,436.50	$5,119.29	-$153.50	$3,263.00
08012030300101392031	$0.00	$12.00	$0.00	$12.00	$0.00	$12.00	$0.00	0.00	$0.00	$12.00	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$0.00	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,436.50	$11,434.87	$-153.50	$3,263.00
TOTAL PROYECTO	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$0.00	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,436.50	$11,434.87	$-153.50	$3,263.00
TOTAL OBJ. ESTRATEGICO	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$0.00	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,436.50	$11,434.87	$-153.50	$3,263.00
TOTAL DEPENDENCIA	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$0.00	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,436.50	$11,434.87	$-153.50	$3,263.00
0802 CALIDAD																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08022030200101211011	$5,750.00	$0.00	$5,749.00	$1.00	$1.00	$0.00	$1.00	0.02	$0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00
08022030200101214011	$2,645.00	$0.00	$0.00	$2,645.00	$1,946.00	$699.00	$1,946.00	73.57	$0.00	$699.00	$1,946.00	$0.00	$699.00	$1,946.00	$0.00	$1,366.00	$580.00	$580.00
08022030200101336031	$1,840.00	$0.00	$528.79	$1,311.21	$0.00	$1,311.21	$0.00	0.00	$0.00	$1,311.21	$0.00	$0.00	$1,311.21	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$0.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00
TOTAL PROYECTO	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$0.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00
TOTAL OBJ. ESTRATEGICO	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$0.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00
TOTAL DEPENDENCIA	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$0.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00

Gobierno de Coahuila

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
0803 SUBDIRECCION MEDICA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08032030200101211011	$4,140.00	$0.00	$4,140.00	$0.00	-$20.00	$20.00	-$20.00	-0.48	$0.00	$20.00	-$20.00	$0.00	$20.00	-$20.00	$0.00	-$20.00	$0.00	$0.00
08032030200101214011	$2,300.00	$0.00	$0.00	$2,300.00	$560.80	$1,739.20	$560.80	24.38	$0.00	$1,739.20	$560.80	$0.00	$1,739.20	$560.80	$0.00	$560.80	$0.00	$0.00
08032030200101221041	$17,033.92	$0.00	$16,948.92	$85.00	$85.00	$0.00	$85.00	0.50	$0.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$85.00	$0.00	$0.00
08032030200101261041	$0.00	$1,000.00	$0.00	$1,000.00	$995.10	$4.90	$995.10	0.00	$0.00	$4.90	$995.10	$0.00	$4.90	$995.10	$0.00	$995.10	$0.00	$0.00
08032030200101285011	$0.00	$6,055.20	$0.00	$6,055.20	$6,055.20	$0.00	$6,055.20	0.00	$0.00	$0.00	$6,055.20	$0.00	$0.00	$6,055.20	$0.00	$6,055.20	$0.00	$0.00
08032030200101325051	$0.00	$1,500.00	$0.00	$1,500.00	$44.80	$1,455.20	$44.80	0.00	$0.00	$1,455.20	$44.80	$0.00	$1,455.20	$44.80	$0.00	$44.80	$0.00	$0.00
08032030200101336031	$3,680.00	$40,000.00	$31,843.20	$11,836.80	$11,836.80	$0.00	$11,836.80	321.65	$0.00	$0.00	$11,836.80	$0.00	$0.00	$11,836.80	$0.00	$9,836.80	$2,000.00	$2,000.00
08032030200101339011	$100,000.00	$120,000.00	$39,892.66	$180,107.34	$89,297.84	$90,809.50	$89,297.84	80.50	$0.00	$90,809.50	$54,306.84	$34,991.00	$125,800.50	$89,297.84	-$34,991.00	$85,947.00	$3,350.84	-$31,640.16
08032030200101371041	$0.00	$25,000.00	$15,788.00	$9,232.00	$1,286.00	$7,946.00	$1,286.00	0.00	$0.00	$7,946.00	$1,286.00	$0.00	$7,946.00	$1,286.00	$0.00	$1,286.00	$0.00	$0.00
08032030200101372041	$0.00	$25,000.00	$21,841.00	$3,359.00	$2,444.00	$915.00	$2,444.00	0.00	$0.00	$915.00	$2,444.00	$0.00	$915.00	$2,444.00	$0.00	$2,444.00	$0.00	$0.00
08032030200101375041	$0.00	$80,599.04	$15,783.37	$64,797.47	$9,053.89	$55,743.58	$9,053.89	0.00	$0.00	$55,743.58	$9,053.89	$0.00	$55,743.58	$9,053.89	$0.00	$8,264.89	$789.00	$789.00
ACT. INSTITUCIONAL	$127,153.92	$274,146.04	$146,027.15	$255,272.81	$121,639.43	$133,633.38	$121,639.43		$0.00	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,639.43	$-34,991.00	$115,519.59	$6,119.84	$-28,871.16
TOTAL PROYECTO	$127,153.92	$274,146.04	$146,027.15	$255,272.81	$121,639.43	$133,633.38	$121,639.43		$0.00	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,639.43	$-34,991.00	$115,519.59	$6,119.84	$-28,871.16
TOTAL OBJ. ESTRATEGICO	$127,153.92	$274,146.04	$146,027.15	$255,272.81	$121,639.43	$133,633.38	$121,639.43		$0.00	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,639.43	$-34,991.00	$115,519.59	$6,119.84	$-28,871.16
TOTAL DEPENDENCIA	$127,153.92	$274,146.04	$146,027.15	$255,272.81	$121,639.43	$133,633.38	$121,639.43		$0.00	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,639.43	$-34,991.00	$115,519.59	$6,119.84	$-28,871.16
0804 CONSULTA EXTERNA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		

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Jueves 25 de Febrero de 2016

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
08042630200101211011	$7,125.00	$0.00	$2,841.77	$4,183.23	$4,183.23	$0.00	$4,183.23	58.71	$0.00	$0.00	$4,183.23	$0.00	$0.00	$4,183.23	$0.00	$4,183.23	$0.00	$0.00
08042630200101336031	$25,000.00	$0.00	$0.00	$25,000.00	$18,550.96	$6,449.04	$18,550.96	74.20	$0.00	$6,449.04	$18,550.96	$0.00	$6,449.04	$18,550.96	$0.00	$14,542.09	$4,008.96	$4,008.96
ACT. INSTITUCIONAL	$32,125.00	$0.00	$2,841.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$0.00	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
TOTAL PROYECTO	$32,125.00	$0.00	$2,841.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$0.00	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
TOTAL OBJ. ESTRATEGICO	$32,125.00	$0.00	$2,841.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$0.00	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
TOTAL DEPENDENCIA	$32,125.00	$0.00	$2,841.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$0.00	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
0805 SUBESPECIALIDAD																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08052630200101211011	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03	10.00	$0.00	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
ACT. INSTITUCIONAL	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$0.00	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
TOTAL PROYECTO	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$0.00	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$0.00	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
TOTAL DEPENDENCIA	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$0.00	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
0806 ENSEÑANZA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08062630200101211011	$8,800.00	$0.00	$3,115.12	$4,884.88	$4,884.88	$0.00	$4,884.88	$1.05	$0.00	$0.00	$4,884.88	$0.00	$0.00	$4,884.88	$0.00	$4,884.88	$0.00	$0.00
08062630200181215021	$1,265.45	$0.00	$0.00	$1,265.45	$0.00	$1,265.45	$0.00	0.00	$0.00	$1,265.45	$0.00	$0.00	$1,265.45	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACION PROGRAMATICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0804203020010133603 1		$14,950.00	$0.00	$0.00	$14,950.00	$14,915.04	$34.96	$14,915.04	99.77	$0.00	$34.96	$14,915.04	$0.00	$34.96	$14,915.04	$0.00	$6,000.00	$8,915.04	$8,915.04
ACT. INSTITUCIONAL		$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$0.00	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
TOTAL PROYECTO		$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$0.00	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
TOTAL OBJ. ESTRATEGICO		$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$0.00	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
TOTAL DEPENDENCIA		$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$0.00	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
0807	JEFATURA DE ENFERMERIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
0807203020010121101 1		$8,000.00	$0.00	$0.00	$8,000.00	$7,631.80	$368.20	$7,631.80	95.40	$0.00	$368.20	$7,631.80	$0.00	$368.20	$7,631.80	$0.00	$631.80	$7,000.00	$7,000.00
0807203020010133603 1		$52,397.35	$52,486.15	$61,476.30	$43,407.20	$37,231.20	$6,176.00	$37,231.20	71.86	$0.00	$6,176.00	$37,231.20	$0.00	$6,176.00	$37,231.20	$0.00	$18,150.00	$19,081.20	$19,081.20
0807203020010151901 2		$0.00	$6,590.00	$0.00	$6,590.00	$6,590.00	$0.00	$6,590.00	0.00	$0.00	$0.00	$6,590.00	$0.00	$0.00	$6,590.00	$0.00	$6,590.00	$0.00	$0.00
ACT. INSTITUCIONAL		$60,397.35	$59,076.15	$61,476.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$0.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20
TOTAL PROYECTO		$60,397.35	$59,076.15	$61,476.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$0.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20
TOTAL OBJ. ESTRATEGICO		$60,397.35	$59,076.15	$61,476.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$0.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20
TOTAL DEPENDENCIA		$60,397.35	$59,076.15	$61,476.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$0.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20
0808	URGENCIAS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
0808203020010121101 1		$5,750.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0808203020010121401 1		$3,450.00	$0.00	$2,950.00	$500.00	$500.00	$0.00	$500.00	14.49	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACION PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08082030200101336031	$3,450.00	$0.00	$0.00	$3,450.00	$3,400.00	$50.00	$3,400.00	98.55	$0.00	$50.00	$3,400.00	$0.00	$50.00	$3,400.00	$0.00	$3,000.00	$400.00	$400.00
08082030200101372041	$5,104.80	$0.00	$0.00	$5,104.80	$3,208.00	$1,896.80	$3,208.00	62.84	$0.00	$1,896.80	$3,208.00	$0.00	$1,896.80	$3,208.00	$0.00	$3,208.00	$0.00	$0.00
08082030200101375011	$606.55	$0.00	$0.00	$606.55	$0.00	$606.55	$0.00	0.00	$0.00	$606.55	$0.00	$0.00	$606.55	$0.00	$0.00	$0.00	$0.00	$0.00
08082030200101375041	$75,176.91	$0.00	$64,836.21	$10,340.70	$1,484.50	$8,856.20	$1,484.50	1.97	$0.00	$8,856.20	$1,484.50	$0.00	$8,856.20	$1,484.50	$0.00	$1,484.50	$0.00	$0.00
08082030200101382011	$52,437.71	$0.00	$49,357.71	$3,080.00	$265.00	$2,815.00	$265.00	0.51	$0.00	$2,815.00	$265.00	$0.00	$2,815.00	$265.00	$0.00	$265.00	$0.00	$0.00
08082030200101532012	$0.00	$15,000.00	$13,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$0.00	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
TOTAL PROYECTO	$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$0.00	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
TOTAL OBJ. ESTRATEGICO	$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$0.00	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
TOTAL DEPENDENCIA	$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$0.00	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
0809	ODONTOPEDIATRIA																	
0	OBJETIVO ESTRATEGICO GENERICO																	
001	ADMINISTRACION DEL DEPARTAMENTO																	
05	SALUD																	
08082030200101336031	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0810	TRABAJO SOCIAL																	
0	OBJETIVO ESTRATEGICO GENERICO																	
001	ADMINISTRACION DEL DEPARTAMENTO																	

ISSREEI

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

De enero a diciembre de 2015

INFORMACION PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
08102030200101211011	$4,140.00	$0.00	$2,666.80	$1,473.20	$1,473.20	$0.00	$1,473.20	35.58	$0.00	$0.00	$1,473.20	$0.00	$0.00	$1,473.20	$0.00	$1,473.20	$0.00	$0.00
08102030200101336031	$10,000.00	$0.00	$0.00	$10,000.00	$9,696.80	$303.20	$9,696.80	96.97	$0.00	$303.20	$9,696.80	$0.00	$303.20	$9,696.80	$0.00	$7,745.60	$1,951.20	$1,951.20
ACT. INSTITUCIONAL	$14,140.00	$0.00	$2,666.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$0.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
TOTAL PROYECTO	$14,140.00	$0.00	$2,666.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$0.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
TOTAL OBJ. ESTRATEGICO	$14,140.00	$0.00	$2,666.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$0.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
TOTAL DEPENDENCIA	$14,140.00	$0.00	$2,666.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$0.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
0011 LABORATORIO																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08112030200101211011	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	100.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
08112030200101235011	$37,153.75	$0.00	$37,153.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030200101255011	$3,385,758.70	$1,633,820.56	$3,219,378.30	$1,790,200.96	$275,829.12	$1,504,371.84	$275,829.12	8.20	$0.00	$1,504,371.84	$268,033.92	$7,795.20	$1,512,167.04	$275,829.12	-$7,795.20	$78,932.88	$196,896.24	$189,861.04
08112030200101258011	$190,800.00	$0.00	$190,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030200101336031	$25,000.00	$0.00	$0.00	$25,000.00	$21,974.16	$3,025.84	$21,974.16	87.90	$0.00	$3,025.84	$21,974.16	$0.00	$3,025.84	$21,974.16	$0.00	$9,660.00	$12,314.16	$12,314.16
08112030200101338011	$1,280,562.83	$1,158,535.90	$344,695.52	$2,094,403.17	$279,935.47	$1,814,467.70	$279,935.47	21.96	$0.00	$1,814,467.70	$45,600.97	$234,335.40	$2,049,803.10	$279,935.47	-$234,335.40	$158,161.94	$121,773.53	-$112,781.87
ACT. INSTITUCIONAL	$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$0.00	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33
TOTAL PROYECTO	$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$0.00	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33
TOTAL OBJ. ESTRATEGICO	$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$0.00	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33
TOTAL DEPENDENCIA	$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$0.00	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0812 PSICOLOGIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08122030200101211011	$2,875.00	$0.00	$2,875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08122030200101255011	$0.00	$16,676.86	$16,676.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0813 PATOLOGIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08132030200101211011	$2,875.00	$0.00	$0.00	$2,875.00	$1,444.00	$1,431.00	$1,444.00	50.23	$0.00	$1,431.00	$1,444.00	$0.00	$1,431.00	$1,444.00	$0.00	$1,444.00	$0.00	$0.00
08132030200101255011	$28,750.00	$20,000.00	$24,670.00	$24,080.00	$18,807.08	$5,272.92	$18,807.08	65.42	$0.00	$5,272.92	$12,137.08	$6,670.00	$11,942.92	$18,807.08	-$6,670.00	$16,449.96	$2,357.12	-$4,312.88
08132030200101259011	$69,285.31	$0.00	$69,285.31	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$100,910.31	$20,000.00	$93,955.31	$26,955.00	$20,251.08	$6,703.92	$20,251.08		$0.00	$6,703.92	$13,581.08	$6,670.00	$13,373.92	$20,251.08	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
TOTAL PROYECTO	$100,910.31	$20,000.00	$93,955.31	$26,955.00	$20,251.08	$6,703.92	$20,251.08		$0.00	$6,703.92	$13,581.08	$6,670.00	$13,373.92	$20,251.08	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
TOTAL OBJ. ESTRATEGICO	$100,910.31	$20,000.00	$93,955.31	$26,955.00	$20,251.08	$6,703.92	$20,251.08		$0.00	$6,703.92	$13,581.08	$6,670.00	$13,373.92	$20,251.08	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
TOTAL DEPENDENCIA	$100,910.31	$20,000.00	$93,955.31	$26,955.00	$20,251.08	$6,703.92	$20,251.08		$0.00	$6,703.92	$13,581.08	$6,670.00	$13,373.92	$20,251.08	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
0814 TOMOGRAFIA																		

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08142030200101211011	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08142030200101254011	$48,773.74	$0.00	$47,000.00	$2,773.74	$2,515.50	$258.24	$2,515.50	5.05	$0.00	$258.24	$2,515.50	$0.00	$258.24	$2,515.50	$0.00	$2,515.50	$0.00	$0.00
08142030200101255011	$100,000.00	$0.00	$90,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	10.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00
08142030200101336031	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	100.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
08142030200101338011	$1,160,860.00	$456,716.97	$562,185.24	$1,054,531.73	$61,251.26	$993,270.47	$61,251.26	5.57	$0.00	$993,270.47	$72,066.17	-$10,814.91	$982,455.56	$64,199.94	$7,866.33	$25,771.27	$38,428.57	$46,294.90
08142030200101357911	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,354,073.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$0.00	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$78,715.34	$7,866.33	$30,286.77	$48,428.57	$56,294.90
TOTAL PROYECTO	$1,354,073.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$0.00	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$78,715.34	$7,866.33	$30,286.77	$48,428.57	$56,294.90
TOTAL OBJ. ESTRATEGICO	$1,354,073.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$0.00	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$78,715.34	$7,866.33	$30,286.77	$48,428.57	$56,294.90
TOTAL DEPENDENCIA	$1,354,073.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$0.00	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$78,715.34	$7,866.33	$30,286.77	$48,428.57	$56,294.90
0815 RAYOS X																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08152030200101211011	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08152030200101255011	$150,000.00	$69,000.00	$25,830.00	$193,170.00	$166,317.51	$27,052.49	$166,317.51	110.88	$0.00	$27,052.49	$166,317.51	$0.00	$27,052.49	$166,317.51	$0.00	$23,131.79	$143,185.72	$143,185.72
08152030200101338011	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08152030200101338011	$100,000.00	$162,754.30	$30,395.81	$223,358.29	$58,864.49	$164,493.80	$58,864.49	58.86	$0.00	$164,493.80	$58,864.49	$0.00	$164,493.80	$58,864.49	$0.00	$80,760.96	-$21,896.49	-$21,896.49
08152030200101357911	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$386,070.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$0.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
TOTAL PROYECTO		$386,070.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$0.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
TOTAL OBJ. ESTRATEGICO		$386,070.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$0.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
TOTAL DEPENDENCIA		$386,070.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$0.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
0616	NUTRICION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
0616203020010122102I		$770,331.08	$80,000.00	$88,583.35	$761,747.73	$58,717.47	$702,030.26	$58,717.47	7.75	$0.00	$702,030.26	$97,860.19	-$38,142.72	$663,887.54	$59,717.47	$38,142.72	$82,600.92	-$22,883.45	$15,259.27
0616203020010122106I		$13,262.30	$0.00	$6,927.38	$6,274.92	$3,010.25	$3,264.67	$3,010.25	22.90	$0.00	$3,264.67	$3,010.25	$0.00	$3,264.67	$3,010.25	$0.00	$3,010.25	$0.00	$0.00
0616203020010122301I		$57,837.83	$0.00	$32,875.74	$4,352.19	$848.99	$3,503.20	$848.99	2.29	$0.00	$3,503.20	$848.99	$0.00	$3,503.20	$848.99	$0.00	$848.99	$0.00	$0.00
0616203020010131201I		$21,852.36	$0.00	$16,685.36	$5,287.00	$4,947.00	$340.00	$4,947.00	22.54	$0.00	$340.00	$4,947.00	$0.00	$340.00	$4,947.00	$0.00	$4,947.00	$0.00	$0.00
0616203020010133603I		$50,000.00	$0.00	$23,898.00	$26,102.00	$26,102.00	$0.00	$26,102.00	52.20	$0.00	$0.00	$26,102.00	$0.00	$0.00	$26,102.00	$0.00	$9,102.00	$17,000.00	$17,000.00
ACT. INSTITUCIONAL		$892,513.67	$80,000.00	$168,749.83	$893,763.84	$94,625.71	$799,138.13	$94,625.71		$0.00	$799,138.13	$132,788.43	$-38,142.72	$670,995.41	$94,625.71	$38,142.72	$100,509.16	$-5,883.45	$32,258.27
TOTAL PROYECTO		$892,513.67	$80,000.00	$168,749.83	$893,763.84	$94,625.71	$799,138.13	$94,625.71		$0.00	$799,138.13	$132,788.43	$-38,142.72	$670,995.41	$94,625.71	$38,142.72	$100,509.16	$-5,883.45	$32,258.27
TOTAL OBJ. ESTRATEGICO		$892,513.67	$80,000.00	$168,749.83	$893,763.84	$94,625.71	$799,138.13	$94,625.71		$0.00	$799,138.13	$132,788.43	$-38,142.72	$670,995.41	$94,625.71	$38,142.72	$100,509.16	$-5,883.45	$32,258.27
TOTAL DEPENDENCIA		$892,513.67	$80,000.00	$168,749.83	$893,763.84	$94,625.71	$799,138.13	$94,625.71		$0.00	$799,138.13	$132,788.43	$-38,142.72	$670,995.41	$94,625.71	$38,142.72	$100,509.16	$-5,883.45	$32,258.27
0617	BANCO DE LECHE																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
0617203020010121101I		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08172030200101254011	$25,300.00	$0.00	$16,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60	35.46	$0.00	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
08172030200101255011	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$25,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$0.00	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
TOTAL PROYECTO	$25,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$0.00	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
TOTAL OBJ. ESTRATEGICO	$25,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$0.00	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
TOTAL DEPENDENCIA	$25,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$0.00	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
0818 QUIROFANO																		
9 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08182030200101211011	$4,830.00	$0.00	$4,830.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182030200101253011	$372,803.19	$314,011.19	$485,165.82	$201,648.76	$48,546.00	$153,102.76	$48,546.00	13.02	$0.00	$153,102.76	$48,546.00	$0.00	$153,102.76	$48,546.00	$0.00	$48,013.42	$532.58	$532.58
08182030200101254011	$253,952.52	$521,349.77	$220,155.56	$555,146.73	$82,632.71	$472,514.02	$82,632.71	32.54	$0.00	$472,514.02	$136,372.48	-$53,739.77	$418,774.25	$82,632.71	$53,738.77	$90,466.77	-$7,927.06	$45,812.71
08182030200101271011	$356,000.00	$0.00	$332,786.80	$17,214.00	$17,214.00	$0.00	$17,214.00	4.92	$0.00	$0.00	$17,214.80	$0.00	$0.00	$17,214.00	$0.00	$20,856.40	-$3,642.40	-$3,642.40
08182030200101324011	$0.00	$52,271.60	$25,682.50	$26,589.40	$26,589.40	$0.00	$26,589.40	0.00	$0.00	$0.00	$26,589.40	$0.00	$0.00	$26,589.40	$0.00	$25,487.40	$1,102.00	$1,102.00
08182030200101326011	$0.00	$22,000.00	$0.00	$22,000.00	$20,267.25	$1,732.75	$20,267.25	0.00	$0.00	$1,732.75	$20,267.25	$0.00	$1,732.75	$20,267.25	$0.00	$40,534.50	-$20,267.25	-$20,267.25
08182030200101336031	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182030200101586012	$0.00	$17,672.80	$0.00	$17,672.80	$0.00	$17,672.80	$0.00	0.00	$0.00	$17,672.80	$0.00	$0.00	$17,672.80	$35,345.20	-$35,345.20	$53,017.80	-$17,672.80	-$53,017.80
ACT. INSTITUCIONAL	$1,006,585.71	$927,305.46	$1,093,819.68	$840,271.49	$195,349.36	$645,022.13	$195,349.36		$0.00	$645,022.13	$248,969.13	$-53,739.77	$591,282.36	$230,594.56	$18,394.57	$278,389.29	$-47,774.73	$-29,380.16
TOTAL PROYECTO	$1,006,585.71	$927,305.46	$1,093,819.68	$840,271.49	$195,349.36	$645,022.13	$195,349.36		$0.00	$645,022.13	$248,969.13	$-53,739.77	$591,282.36	$230,594.56	$18,394.57	$278,389.29	$-47,774.73	$-29,380.16
TOTAL OBJ. ESTRATEGICO	$1,006,585.71	$927,305.46	$1,093,819.68	$840,271.49	$195,349.36	$645,022.13	$195,349.36		$0.00	$645,022.13	$248,969.13	$-53,739.77	$591,282.36	$230,594.56	$18,394.57	$278,389.29	$-47,774.73	$-29,380.16

ISSREEI

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

De enero a diciembre de 2015

NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$1,004,585.71	$927,305.46	$1,093,619.88	$840,271.49	$195,249.36	$645,022.13	$195,249.36		$0.00	$645,022.13	$248,989.13	$-53,739.77	$591,282.36	$230,584.56	$18,404.57	$276,388.29	$-47,774.73	$-29,380.16
0819	C.E.Y.E.																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08192030200101211011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08192030200101214011		$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08192030200101244011		$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08192030200101254011		$1,900,000.00	$2,345,522.34	$1,023,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30	1.85	$0.00	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
ACT. INSTITUCIONAL		$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$0.00	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
TOTAL PROYECTO		$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$0.00	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
TOTAL OBJ. ESTRATEGICO		$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$0.00	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
TOTAL DEPENDENCIA		$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$0.00	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
0820	TERAPIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08202030200101211011		$2,760.00	$8,000.00	$8,760.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08202030200101531012		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.12	$0.02	$4,851.12	0.00	$0.00	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
ACT. INSTITUCIONAL		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$0.00	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
TOTAL PROYECTO		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$0.00	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$0.00	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$0.00	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
0021	INFECTOLOGIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
03	SALUD																		
0212030300101531012		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14	0.00	$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
0022	PREESCOLARES																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
03	SALUD																		
0222030300101531012		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14	0.00	$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$0.00	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
0023	ESCOLARES																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
03	SALUD																		

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08272030300101531012		$0.00	$4,651.14	$0.00	$4,651.14	$4,651.14	$0.00	$4,651.14	0.00	$0.00	$0.00	$4,651.14	$0.00	$0.00	$4,651.14	$0.00	$4,651.14	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$4,651.14	$0.00	$4,651.14	$4,651.14	$0.00	$4,651.14		$0.00	$0.00	$4,651.14	$0.00	$0.00	$4,651.14	$0.00	$4,651.14	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,651.14	$0.00	$4,651.14	$4,651.14	$0.00	$4,651.14		$0.00	$0.00	$4,651.14	$0.00	$0.00	$4,651.14	$0.00	$4,651.14	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$0.00	$4,651.14	$0.00	$4,651.14	$4,651.14	$0.00	$4,651.14		$0.00	$0.00	$4,651.14	$0.00	$0.00	$4,651.14	$0.00	$4,651.14	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$4,651.14	$0.00	$4,651.14	$4,651.14	$0.00	$4,651.14		$0.00	$0.00	$4,651.14	$0.00	$0.00	$4,651.14	$0.00	$4,651.14	$0.00	$0.00
0825	HEMATOLOGIA																		
8	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
03	SALUD																		
08252030300101531012		$0.00	$62,851.14	$0.00	$62,851.14	$60,899.54	$1,751.60	$60,899.54	0.00	$0.00	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$62,851.14	$0.00	$62,851.14	$60,899.54	$1,751.60	$60,899.54		$0.00	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
TOTAL PROYECTO		$0.00	$62,851.14	$0.00	$62,851.14	$60,899.54	$1,751.60	$60,899.54		$0.00	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$0.00	$62,851.14	$0.00	$62,851.14	$60,899.54	$1,751.60	$60,899.54		$0.00	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$62,851.14	$0.00	$62,851.14	$60,899.54	$1,751.60	$60,899.54		$0.00	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
0827	EPIDEMIOLOGIA																		
8	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08272030300101538011		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29	43.68	$0.00	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,358.00	$36,946.29	$36,946.29
ACT. INSTITUCIONAL		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29		$0.00	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,358.00	$36,946.29	$36,946.29
TOTAL PROYECTO		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29		$0.00	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,358.00	$36,946.29	$36,946.29

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL OBJ. ESTRATEGICO		$154,100.00	$0.00	$50,315.81	$103,784.38	$67,305.29	$36,479.10	$67,305.29		$0.00	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,359.09	$36,946.20	$36,946.20
TOTAL DEPENDENCIA		$154,100.00	$0.00	$50,315.81	$103,784.38	$67,305.29	$36,479.10	$67,305.29		$0.00	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,359.09	$36,946.20	$36,946.20
DIZS	SUBDIRECCION ADMINISTRATIVA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08282030200101113021		$0.00	$33,530.00	$30.57	$33,499.43	$15,583.39	$17,916.04	$15,583.39	0.00	$0.00	$17,916.04	$15,583.39	$0.00	$17,916.04	$15,583.39	$0.00	$15,583.39	$0.00	$0.00
08282030200101122011		$0.00	$328,000.00	$83,830.01	$234,169.99	$119,660.90	$114,509.09	$119,660.90	0.00	$0.00	$114,509.09	$119,660.90	$0.00	$114,509.09	$119,660.90	$0.00	$99,750.00	$20,910.90	$20,910.90
08282030200101122041		$0.00	$128,050.00	$547.00	$127,503.00	$127,503.00	$0.00	$127,503.00	0.00	$0.00	$0.00	$127,503.00	$0.00	$0.00	$127,503.00	$0.00	$127,503.00	$0.00	$0.00
08282030200101132041		$0.00	$16,850.00	$433.76	$16,216.24	$16,216.24	$0.00	$16,216.24	0.00	$0.00	$0.00	$16,216.24	$0.00	$0.00	$16,216.24	$0.00	$16,216.24	$0.00	$0.00
08282030200101134041		$0.00	$465,579.00	$42,690.31	$422,928.69	$180,263.04	$242,665.65	$180,263.04	0.00	$0.00	$242,665.65	$180,263.04	$0.00	$242,665.65	$180,263.04	$0.00	$148,344.75	$31,918.29	$31,918.29
08282030200101141011		$0.00	$29,926.00	$6,121.62	$23,804.38	$11,965.00	$11,839.38	$11,965.00	0.00	$0.00	$11,839.38	$11,965.00	$0.00	$11,839.38	$11,965.00	$0.00	$9,846.57	$2,118.43	$2,118.43
08282030200101143011		$0.00	$27,473.00	$3,434.53	$24,038.47	$12,210.01	$11,828.46	$12,210.01	0.00	$0.00	$11,828.46	$12,210.01	$0.00	$11,828.46	$12,210.01	$0.00	$10,047.82	$2,162.19	$2,162.19
08282030200101211011		$20,000.00	$0.00	$18,141.40	$1,858.60	$215.00	$1,643.60	$215.00	1.08	$0.00	$1,643.60	$215.00	$0.00	$1,643.60	$215.00	$0.00	$2,043.80	-$1,828.80	-$1,828.80
08282030200101214011		$4,025.00	$0.00	$0.00	$4,025.00	$3,804.08	$220.92	$3,804.08	94.51	$0.00	$220.92	$3,804.08	$0.00	$220.92	$3,804.08	$0.00	$2,833.16	$970.92	$970.92
08282030200101327011		$8,479.59	$0.00	$8,479.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08282030200101336021		$30,000.00	$10,000.00	$36,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	13.33	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
08282030200101336031		$4,830.00	$0.00	$0.00	$4,830.00	$3,000.00	$1,830.00	$3,000.00	62.11	$0.00	$1,830.00	$3,000.00	$0.00	$1,830.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
08282030200101347011		$1,822.25	$0.00	$0.00	$1,822.25	$290.00	$1,532.25	$290.00	15.91	$0.00	$1,532.25	$290.00	$0.00	$1,532.25	$290.00	$0.00	$290.00	$0.00	$0.00
ACT. INSTITUCIONAL		$69,156.84	$1,039,208.00	$209,668.79	$898,696.05	$494,710.66	$403,985.39	$494,710.66		$0.00	$403,985.39	$494,710.66	$0.00	$403,985.39	$494,710.66	$0.00	$438,456.53	$56,252.33	$56,252.33
TOTAL PROYECTO		$69,156.84	$1,039,208.00	$209,668.79	$898,696.05	$494,710.66	$403,985.39	$494,710.66		$0.00	$403,985.39	$494,710.66	$0.00	$403,985.39	$494,710.66	$0.00	$438,456.53	$56,252.33	$56,252.33

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL OBJ. ESTRATEGICO		$49,156.84	$1,039,208.00	$209,888.79	$898,696.05	$494,710.86	$403,985.39	$494,710.86		$0.00	$403,985.39	$494,710.86	$0.00	$403,985.39	$494,710.86	$0.00	$438,456.53	$56,252.33	$56,252.33
TOTAL DEPENDENCIA		$49,156.84	$1,039,208.00	$209,888.79	$898,696.05	$494,710.86	$403,985.39	$494,710.86		$0.00	$403,985.39	$494,710.86	$0.00	$403,985.39	$494,710.86	$0.00	$438,456.53	$56,252.33	$56,252.33
0829	RECURSOS HUMANOS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08292030200101122011		$157,677.29	$697,550.87	$86,316.21	$796,811.75	$52,433.33	$714,478.42	$52,433.33	33.25	$0.00	$714,478.42	$52,433.33	$0.00	$714,478.42	$52,433.33	$0.00	$52,433.33	$0.00	$0.00
08292030200101134041		$335,725.80	$0.00	$335,725.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08292030200101211011		$15,564.61	$0.00	$0.00	$15,564.61	$15,000.00	$564.61	$15,000.00	96.75	$0.00	$564.61	$15,000.00	$0.00	$564.61	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
08292030200101214011		$5,175.00	$0.00	$0.00	$5,175.00	$3,700.00	$1,475.00	$3,700.00	71.50	$0.00	$1,475.00	$3,700.00	$0.00	$1,475.00	$3,700.00	$0.00	$3,700.00	$0.00	$0.00
08292030200101338031		$5,000.00	$0.00	$2,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	60.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00
ACT. INSTITUCIONAL		$519,082.70	$697,550.87	$426,042.01	$790,561.36	$74,133.33	$716,458.03	$74,133.33		$0.00	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00
TOTAL PROYECTO		$519,082.70	$697,550.87	$426,042.01	$790,561.36	$74,133.33	$716,458.03	$74,133.33		$0.00	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00
TOTAL OBJ. ESTRATEGICO		$519,082.70	$697,550.87	$426,042.01	$790,561.36	$74,133.33	$716,458.03	$74,133.33		$0.00	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00
TOTAL DEPENDENCIA		$519,082.70	$697,550.87	$426,042.01	$790,561.36	$74,133.33	$716,458.03	$74,133.33		$0.00	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00
0830	CONTABILIDAD																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08302030200101211011		$20,000.00	$0.00	$0.00	$20,000.00	$6,108.41	$13,891.59	$6,108.41	30.54	$0.00	$13,891.59	$2,558.74	$3,551.67	$17,443.25	$6,108.41	-$3,551.67	$6,556.74	-$448.33	-$4,000.00
08302030200101212011		$6,973.51	$0.00	$0.00	$6,973.51	$2,508.96	$4,464.55	$2,508.96	35.98	$0.00	$4,464.55	$2,508.96	$0.00	$4,464.55	$2,508.96	$0.00	$2,508.96	$0.00	$0.00
08302030200101214011		$5,000.00	$0.00	$0.00	$5,000.00	$2,802.99	$2,197.01	$2,802.99	56.06	$0.00	$2,197.01	$1,720.20	$1,082.79	$3,279.80	$2,802.99	-$1,802.79	$3,253.19	-$450.20	-$1,532.99

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (SALDO)
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)
08302030200101223611	$1,150.00	$0.00	$0.00	$1,150.00	$192.00	$958.00	$192.00	16.70	$0.00	$958.00	$192.00	$0.00	$958.00	$192.00	$0.00	$192.00	$0.00	$0.00
08302030200101261021	$0.00	$72,000.00	$0.00	$72,000.00	$72,000.00	$0.00	$72,000.00	0.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$90,000.00	-$18,000.00	-$18,000.00
08302030200101261031	$177,814.73	$54,000.00	$141,166.06	$90,448.67	$72,448.67	$18,000.00	$72,448.67	40.79	$0.00	$18,000.00	$72,448.67	$0.00	$18,000.00	$72,448.67	$0.00	$72,448.67	$0.00	$0.00
08302030200101272011	$429.84	$0.00	$0.00	$429.84	$0.00	$429.84	$0.00	0.00	$0.00	$429.84	$0.00	$0.00	$429.84	$0.00	$0.00	$0.00	$0.00	$0.00
08302030200101315011	$436.36	$0.00	$0.00	$436.36	$400.00	$36.36	$400.00	91.67	$0.00	$36.36	$400.00	$0.00	$36.36	$400.00	$0.00	$400.00	$0.00	$0.00
08302030200101336021	$50,848.83	$38,219.51	$2,800.00	$87,068.34	$85,337.57	$1,731.77	$85,337.57	167.82	$0.00	$1,731.77	$75,719.17	$9,618.40	$11,350.17	$85,337.57	-$9,618.40	$35,412.63	$51,924.94	$42,306.54
08302030200101338031	$5,000.00	$30,000.00	$25,411.27	$9,588.73	$9,033.09	$555.64	$9,033.09	180.66	$0.00	$555.64	$9,033.09	$0.00	$555.64	$9,033.09	$0.00	$2,033.09	$7,000.00	$7,000.00
08302030200101341011	$5,561.67	$10,000.00	$0.00	$15,561.67	$7,412.40	$8,149.27	$7,412.40	133.28	$0.00	$8,149.27	$7,412.40	$0.00	$8,149.27	$7,412.40	$0.00	$7,412.40	$0.00	$0.00
08302030200101348011	$2,758.69	$0.00	$1,853.89	$904.80	$672.80	$232.00	$672.80	24.39	$0.00	$232.00	$672.80	$0.00	$232.00	$672.80	$0.00	$649.80	$23.20	$23.20
08302030200101382011	$0.00	$10,000.00	$2,182.20	$7,817.80	$6,791.20	$1,026.60	$6,791.20	0.00	$0.00	$1,026.60	$6,791.20	$0.00	$1,026.60	$6,791.20	$0.00	$6,791.20	$0.00	$0.00
ACT. INSTITUCIONAL	$275,774.83	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$0.00	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,858.46	$40,849.63	$25,796.75
TOTAL PROYECTO	$275,774.83	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$0.00	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,858.46	$40,849.63	$25,796.75
TOTAL OBJ. ESTRATEGICO	$275,774.83	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$0.00	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,858.46	$40,849.63	$25,796.75
TOTAL DEPENDENCIA	$275,774.83	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$0.00	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,858.46	$40,849.63	$25,796.75
0831	COMPRAS																	
0	OBJETIVO ESTRATEGICO GENERICO																	
001	ADMINISTRACION DEL DEPARTAMENTO																	
03	SALUD																	
08312030200101211011	$15,000.00	$0.00	$0.00	$15,000.00	$9,985.98	$5,014.02	$9,985.98	66.57	$0.00	$5,014.02	$9,985.98	$0.00	$5,014.02	$9,985.98	$0.00	$9,985.98	$0.00	$0.00
08312030200101214011	$54,878.16	$0.00	$17,875.60	$36,402.56	$29,002.26	$7,400.30	$29,002.26	53.63	$0.00	$7,400.30	$24,459.97	$4,542.29	$11,942.59	$29,002.26	-$4,542.29	$17,731.27	$11,270.99	$6,728.70
08312030200101271011	$142,396.72	$23,732.82	$88,465.44	$77,664.10	$35,154.38	$42,509.72	$35,154.38	34.89	$0.00	$42,509.72	$35,154.38	$0.00	$42,509.72	$35,154.38	$0.00	$71,497.06	-$36,252.68	-$36,252.68

ISSREEI

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

De enero a diciembre de 2015

INFORMACION PROGRAMATICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08312030200101275011		$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$281,474.88	$23,732.82	$176,141.04	$129,066.66	$74,142.62	$54,924.04	$74,142.62		$0.00	$54,924.04	$69,800.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.69	$-29,523.98
TOTAL PROYECTO		$281,474.88	$23,732.82	$176,141.04	$129,066.66	$74,142.62	$54,924.04	$74,142.62		$0.00	$54,924.04	$69,800.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.69	$-29,523.98
TOTAL OBJ. ESTRATEGICO		$281,474.88	$23,732.82	$176,141.04	$129,066.66	$74,142.62	$54,924.04	$74,142.62		$0.00	$54,924.04	$69,800.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.69	$-29,523.98
TOTAL DEPENDENCIA		$281,474.88	$23,732.82	$176,141.04	$129,066.66	$74,142.62	$54,924.04	$74,142.62		$0.00	$54,924.04	$69,800.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.69	$-29,523.98
0832	ALMACEN																		
9	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08322030200101211011		$60,000.00	$150,000.00	$8,341.41	$201,658.59	$59,367.36	$142,291.23	$59,367.36	96.85	$0.00	$142,291.23	$15,884.04	$43,483.32	$185,774.55	$59,367.36	$-43,483.32	$16,243.68	$41,123.68	$-2,359.64
08322030200101214011		$5,000.00	$80,000.00	$68,172.32	$26,827.68	$17,113.80	$9,714.08	$17,113.80	342.27	$0.00	$9,714.08	$17,113.80	$0.00	$9,714.08	$17,113.80	$0.00	$5,386.00	$11,727.80	$11,727.80
08322030200101216011		$450,000.00	$135,488.18	$108,923.74	$476,564.44	$63,505.19	$413,059.25	$63,505.19	14.11	$0.00	$413,059.25	$41,879.73	$21,625.46	$434,884.71	$63,505.19	$-21,625.46	$137,364.59	$-74,089.40	$-95,914.86
08322030200101253011		$0.00	$16,721.89	$16,000.89	$721.89	$721.89	$0.00	$721.89	0.00	$0.00	$0.00	$721.89	$0.00	$0.00	$721.89	$0.00	$721.89	$0.00	$0.00
08322030200101275011		$14,975.27	$0.00	$14,975.27	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08322030200101318011		$6,331.00	$0.00	$6,215.00	$116.00	$116.00	$0.00	$116.00	1.83	$0.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00	$0.00	$0.00
08322030200101336011		$29,998.82	$100,000.00	$37,761.22	$92,238.80	$61,705.80	$30,532.80	$61,705.80	205.69	$0.00	$30,532.80	$61,497.80	$208.00	$30,741.80	$61,705.80	$-208.00	$51,360.20	$10,345.60	$10,136.80
ACT. INSTITUCIONAL		$566,306.09	$492,210.07	$260,388.96	$798,127.20	$202,529.84	$595,597.36	$202,529.84		$0.00	$595,597.36	$137,012.26	$65,517.58	$661,114.94	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30
TOTAL PROYECTO		$566,306.09	$492,210.07	$260,388.96	$798,127.20	$202,529.84	$595,597.36	$202,529.84		$0.00	$595,597.36	$137,012.26	$65,517.58	$661,114.94	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30
TOTAL OBJ. ESTRATEGICO		$566,306.09	$492,210.07	$260,388.96	$798,127.20	$202,529.84	$595,597.36	$202,529.84		$0.00	$595,597.36	$137,012.26	$65,517.58	$661,114.94	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30
TOTAL DEPENDENCIA		$566,306.09	$492,210.07	$260,388.96	$798,127.20	$202,529.84	$595,597.36	$202,529.84		$0.00	$595,597.36	$137,012.26	$65,517.58	$661,114.94	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30
0833	INFORMATICA-ESTADISTICA																		

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08332030200101211011	$15,525.00	$0.00	$8,756.42	$6,768.58	$6,768.58	$0.00	$6,768.58	43.60	$0.00	$0.00	$6,768.58	$0.00	$0.00	$6,768.58	$0.00	$1,500.00	$5,268.58	$5,268.58
08332030200101214011	$23,922.77	$7,000.00	$5,253.63	$25,669.14	$11,562.85	$14,106.29	$11,562.85	48.33	$0.00	$14,106.29	$10,645.03	$917.82	$15,024.11	$11,562.85	-$917.82	$8,358.69	$3,204.16	$2,286.34
08332030200101294011	$13,697.82	$0.00	$7,995.08	$5,811.94	$3,161.00	$2,650.94	$3,161.00	23.08	$0.00	$2,650.94	$3,161.00	$0.00	$2,650.94	$3,161.00	$0.00	$3,161.00	$0.00	$0.00
08332030200101333011	$10,818.43	$0.00	$0.00	$10,818.43	$6,046.50	$4,571.93	$6,046.50	56.94	$0.00	$4,571.93	$6,046.50	$0.00	$4,571.93	$6,046.50	$0.00	$6,046.50	$0.00	$0.00
08332030200101353011	$253.09	$7,000.00	$0.00	$7,253.09	$3,944.00	$3,309.09	$3,944.00	1,558.34	$0.00	$3,309.09	$3,944.00	$0.00	$3,309.09	$3,944.00	$0.00	$3,944.00	$0.00	$0.00
08332030200101515012	$0.00	$9,300.00	$0.00	$9,300.00	$8,136.24	$1,163.76	$8,136.24	0.00	$0.00	$1,163.76	$8,136.24	$0.00	$1,163.76	$8,136.24	$0.00	$8,136.24	$0.00	$0.00
ACT. INSTITUCIONAL	$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$0.00	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$8,472.74	$7,554.92
TOTAL PROYECTO	$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$0.00	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$8,472.74	$7,554.92
TOTAL OBJ. ESTRATEGICO	$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$0.00	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$8,472.74	$7,554.92
TOTAL DEPENDENCIA	$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$0.00	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$8,472.74	$7,554.92
0834 ADMISION-OPERADORA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08342030200101211011	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	100.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$3,000.00	$7,000.00	$7,000.00
08342030200101336031	$10,000.00	$0.00	$0.00	$10,000.00	$6,500.00	$3,500.00	$6,500.00	65.00	$0.00	$3,500.00	$6,500.00	$0.00	$3,500.00	$6,500.00	$0.00	$5,000.00	$1,500.00	$1,500.00
ACT. INSTITUCIONAL	$20,000.00	$0.00	$0.00	$20,000.00	$16,500.00	$3,500.00	$16,500.00		$0.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00
TOTAL PROYECTO	$20,000.00	$0.00	$0.00	$20,000.00	$16,500.00	$3,500.00	$16,500.00		$0.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00
TOTAL OBJ. ESTRATEGICO	$20,000.00	$0.00	$0.00	$20,000.00	$16,500.00	$3,500.00	$16,500.00		$0.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00

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De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$20,000.00	$0.00	$0.00	$20,000.00	$16,500.00	$3,500.00	$16,500.00		$0.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00
0835	CAJA GENERAL-ESTADO DE CUENTA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08352030200101211011		$3,082.00	$0.00	$0.00	$3,082.00	$2,000.00	$1,082.00	$2,000.00	64.89	$0.00	$1,082.00	$2,000.00	$0.00	$1,082.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
08352030200101532012		$0.00	$3,712.00	$0.00	$3,712.00	$3,712.00	$0.00	$3,712.00	0.00	$0.00	$0.00	$3,712.00	$0.00	$0.00	$3,712.00	$0.00	$3,712.00	$0.00	$0.00
ACT. INSTITUCIONAL		$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$0.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
TOTAL PROYECTO		$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$0.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$0.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
TOTAL DEPENDENCIA		$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$0.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
0836	FARMACIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08362030200101211011		$2,000.00	$0.00	$0.00	$2,000.00	$1,872.00	$128.00	$1,872.00	93.60	$0.00	$128.00	$1,872.00	$0.00	$128.00	$1,872.00	$0.00	$1,872.00	$0.00	$0.00
08362030200101253011		$7,000,000.00	$3,951,340.07	$5,777,870.85	$5,173,469.22	$56,101.05	$5,117,368.17	$56,101.05	0.80	$0.00	$5,117,368.17	$43,782.31	$13,318.74	$5,130,786.91	$56,101.05	-$13,318.74	$36,896.89	-$40,585.84	-$53,914.58
08362030200101336031		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08362030200101515012		$0.00	$3,932.40	$0.00	$3,932.40	$3,932.40	$0.00	$3,932.40	0.00	$0.00	$0.00	$3,932.40	$0.00	$0.00	$3,932.40	$0.00	$3,932.40	$0.00	$0.00
ACT. INSTITUCIONAL		$7,003,000.00	$3,955,272.47	$5,777,870.85	$5,180,401.62	$62,005.45	$5,118,416.17	$62,005.45		$0.00	$5,118,416.17	$48,686.71	$13,318.74	$5,131,734.91	$62,005.45	$-13,318.74	$102,861.29	$-40,585.84	$-53,914.58
TOTAL PROYECTO		$7,003,000.00	$3,955,272.47	$5,777,870.85	$5,180,401.62	$62,005.45	$5,118,416.17	$62,005.45		$0.00	$5,118,416.17	$48,686.71	$13,318.74	$5,131,734.91	$62,005.45	$-13,318.74	$102,861.29	$-40,585.84	$-53,914.58
TOTAL OBJ. ESTRATEGICO		$7,003,000.00	$3,955,272.47	$5,777,870.85	$5,180,401.62	$62,005.45	$5,118,416.17	$62,005.45		$0.00	$5,118,416.17	$48,686.71	$13,318.74	$5,131,734.91	$62,005.45	$-13,318.74	$102,861.29	$-40,585.84	$-53,914.58

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$7,003,000.00	$3,955,282.47	$5,777,870.85	$5,180,421.62	$82,005.45	$5,118,416.17	$82,005.45		$0.00	$5,118,416.17	$48,696.71	$13,318.74	$5,131,734.91	$82,005.45	$-13,318.74	$102,901.29	$-40,595.84	$-53,914.58
0037	MANTENIMIENTO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
08372030200101211011		$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372030200101215011		$0.00	$4,000.00	$380.80	$3,620.00	$1,696.40	$1,923.60	$1,696.40	0.00	$0.00	$1,923.60	$1,696.40	$0.00	$1,923.60	$1,696.40	$0.00	$1,696.40	$0.00	$0.00
08372030200101244011		$2,142.55	$150,865.81	$152,388.76	$678.60	$678.60	$0.00	$678.60	31.67	$0.00	$0.00	$678.60	$0.00	$0.00	$0.00	$678.60	$0.00	$678.60	$0.00	$0.00
08372030200101245011		$0.00	$52,821.60	$3,918.99	$48,902.01	$48,902.01	$0.00	$48,902.01	0.00	$0.00	$0.00	$48,902.01	$0.00	$0.00	$0.00	$48,902.01	$0.00	$47,821.00	$1,081.01	$1,081.01
08372030200101246011		$123,400.18	$380.00	$68,490.40	$54,289.78	$9,838.49	$44,451.29	$9,838.49	7.97	$0.00	$44,451.29	$5,663.98	$4,174.51	$48,625.80	$9,838.49	$-54,174.51	$16,982.99	$-57,144.50	$-111,319.01
08372030200101248011		$46,455.68	$0.00	$43,157.96	$3,297.72	$2,213.72	$1,084.00	$2,213.72	4.77	$0.00	$1,084.00	$2,213.72	$0.00	$1,084.00	$2,213.72	$0.00	$1,063.72	$1,150.00	$1,150.00
08372030200101249011		$311,089.13	$85,000.00	$280,965.81	$115,163.32	$11,826.18	$103,337.14	$11,826.18	3.89	$0.00	$103,337.14	$14,835.94	$-83,009.76	$100,327.38	$11,826.18	$3,009.76	$19,956.00	$-97,129.82	$-94,120.06
08372030200101253011		$0.00	$1,380,845.05	$57,812.06	$1,323,032.99	$152,999.43	$1,170,033.56	$152,999.43	0.00	$0.00	$1,170,033.56	$152,999.43	$0.00	$1,170,033.56	$152,999.43	$0.00	$420,256.70	$-267,257.27	$-267,257.27
08372030200101261021		$0.00	$1,500.00	$0.00	$1,500.00	$1,034.89	$465.11	$1,034.89	0.00	$0.00	$465.11	$1,034.89	$0.00	$465.11	$1,034.89	$0.00	$1,034.89	$0.00	$0.00
08372030200101291011		$9,361.71	$0.00	$5,372.22	$3,989.49	$1,698.49	$2,291.00	$1,698.49	18.14	$0.00	$2,291.00	$1,698.49	$0.00	$2,291.00	$1,698.49	$0.00	$1,698.49	$0.00	$0.00
08372030200101292011		$4,011.49	$6,000.00	$3,796.69	$6,214.80	$6,214.80	$0.00	$6,214.80	154.92	$0.00	$0.00	$6,214.80	$0.00	$0.00	$6,214.80	$0.00	$6,214.80	$0.00	$0.00
08372030200101293011		$63.89	$24,509.58	$0.00	$24,573.47	$5,168.78	$19,404.69	$5,168.78	8,090.12	$0.00	$19,404.69	$5,168.78	$0.00	$19,404.69	$5,168.78	$0.00	$4,891.83	$276.95	$276.95
08372030200101295011		$51,789.34	$0.00	$20,883.51	$10,885.73	$5,484.98	$5,400.75	$5,484.98	17.27	$0.00	$5,400.75	$5,484.98	$0.00	$5,400.75	$5,484.98	$0.00	$5,484.98	$0.00	$0.00
08372030200101296011		$8,340.32	$12,000.00	$9,858.30	$12,282.02	$5,937.95	$6,344.07	$5,937.95	63.57	$0.00	$6,344.07	$3,715.62	$2,222.33	$8,566.40	$5,937.95	$-2,222.33	$3,767.66	$2,170.29	$-552.04
08372030200101298011		$13,315.20	$0.00	$10,183.99	$3,131.21	$2,079.40	$1,051.81	$2,079.40	15.62	$0.00	$1,051.81	$2,079.40	$0.00	$1,051.81	$2,079.40	$0.00	$1,814.41	$264.99	$264.99
08372030200101299011		$212.74	$0.00	$0.00	$212.74	$121.80	$90.94	$121.80	57.25	$0.00	$90.94	$121.80	$0.00	$90.94	$121.80	$0.00	$121.80	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08372030200101311011	$857,005.00	$66,183.51	$234,848.51	$788,340.00	$431,654.00	$356,686.00	$431,654.00	45.10	$0.00	$356,686.00	$456,869.00	-$25,215.00	$331,371.00	$431,654.00	$25,215.00	$431,654.00	$0.00	$25,215.00
08372030200101312011	$150,000.00	$0.00	$133,811.00	$16,189.00	$15,189.00	$1,020.00	$15,189.00	10.11	$0.00	$1,020.00	$15,189.00	$0.00	$1,020.00	$15,189.00	$0.00	$15,189.00	$0.00	$0.00
08372030200101313011	$794,291.79	$213,183.46	$192,366.99	$815,018.28	$814,562.75	$455.53	$814,562.75	102.56	$0.00	$455.53	$814,562.75	$0.00	$455.53	$814,562.75	$0.00	$814,562.75	$0.00	$0.00
08372030200101316011	$2,071.84	$0.00	$0.00	$2,071.84	$0.00	$2,071.84	$0.00	0.00	$0.00	$2,071.84	$0.00	$0.00	$2,071.84	$0.00	$0.00	$0.00	$0.00	$0.00
08372030200101316021	$0.00	$10,000.00	$0.00	$10,000.00	$1,972.00	$8,028.00	$1,972.00	0.00	$0.00	$8,028.00	$1,972.00	$0.00	$8,028.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00
08372030200101317011	$1,886.91	$900.00	$0.00	$2,466.91	$1,486.00	$980.91	$1,486.00	89.15	$0.00	$980.91	$1,486.00	$0.00	$980.91	$1,486.00	$0.00	$1,486.00	$0.00	$0.00
08372030200101325021	$2,404.36	$0.00	$0.00	$2,404.36	$0.00	$2,404.36	$0.00	0.00	$0.00	$2,404.36	$0.00	$0.00	$2,404.36	$0.00	$0.00	$0.00	$0.00	$0.00
08372030200101329011	$4,063.84	$0.00	$4,063.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372030200101336021	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372030200101351011	$261,851.87	$100,000.00	$180,104.82	$201,547.05	$174,586.45	$26,960.60	$174,586.45	86.72	$0.00	$26,960.60	$174,586.45	$0.00	$26,960.60	$174,586.45	$0.00	$174,586.45	$0.00	$0.00
08372030200101352011	$148,816.99	$0.00	$102,183.66	$44,633.33	$29,970.28	$14,663.71	$29,970.28	20.41	$0.00	$14,663.71	$23,778.99	$6,191.29	$20,975.00	$29,970.28	-$6,191.29	$20,182.27	$9,778.01	$3,586.72
08372030200101354011	$0.00	$99,000.00	$0.00	$99,000.00	$66,410.00	$13,590.00	$66,410.00	0.00	$0.00	$13,590.00	$66,410.00	$0.00	$13,590.00	$66,410.00	$0.00	$51,910.00	$14,500.00	$14,500.00
08372030200101357011	$453,971.35	$0.00	$442,586.13	$11,385.40	$9,558.40	$1,827.00	$9,558.40	2.11	$0.00	$1,827.00	$9,558.40	$0.00	$1,827.00	$9,558.40	$0.00	$9,558.40	$0.00	$0.00
08372030200101358011	$1,030,328.19	$902,000.00	$1,181,202.11	$451,126.08	$300,741.29	$150,384.79	$300,741.29	29.19	$0.00	$150,384.79	$300,741.29	$0.00	$150,384.79	$300,741.29	$0.00	$149,127.89	$151,613.40	$151,613.40
08372030200101582012	$0.00	$14,152.00	$0.00	$14,152.00	$7,076.00	$7,076.00	$7,076.00	0.00	$0.00	$7,076.00	$7,076.00	$0.00	$7,076.00	$7,076.00	$0.00	$7,076.00	$0.00	$0.00
ACT. INSTITUCIONAL	$4,382,344.97	$2,804,280.43	$3,107,795.91	$4,078,829.58	$2,109,082.09	$1,969,746.50	$2,109,082.09		$0.00	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31
TOTAL PROYECTO	$4,382,344.97	$2,804,280.43	$3,107,795.91	$4,078,829.58	$2,109,082.09	$1,969,746.50	$2,109,082.09		$0.00	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31
TOTAL OBJ. ESTRATEGICO	$4,382,344.97	$2,804,280.43	$3,107,795.91	$4,078,829.58	$2,109,082.09	$1,969,746.50	$2,109,082.09		$0.00	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31
TOTAL DEPENDENCIA	$4,382,344.97	$2,804,280.43	$3,107,795.91	$4,078,829.58	$2,109,082.09	$1,969,746.50	$2,109,082.09		$0.00	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31

0838 SERVICIOS GENERALES

ISSREEI

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

De enero a diciembre de 2015

INFORMACION PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
08382030200101211011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08382030200101251051	$60,585.64	$0.00	$55,415.76	$5,269.88	$5,269.88	$0.00	$5,269.88	8.88	$0.00	$0.00	$5,269.88	$0.00	$0.00	$5,269.88	$0.00	$5,269.88	$0.00	$0.00
08382030200101261071	$1,519.85	$0.00	$0.00	$1,519.85	$0.00	$1,519.85	$0.00	0.00	$0.00	$1,519.85	$0.00	$0.00	$1,519.85	$0.00	$0.00	$0.00	$0.00	$0.00
08382030200101338011	$967,335.08	$830,155.56	$232,561.96	$1,564,928.68	$481,324.83	$883,803.85	$481,324.83	49.78	$0.00	$883,803.85	$481,324.83	$0.00	$883,803.85	$481,324.83	$0.00	$525,048.63	-$43,721.80	-$43,721.80
08382030200101338031	$2,477.44	$0.00	$0.00	$2,477.44	$0.00	$2,477.44	$0.00	0.00	$0.00	$2,477.44	$0.00	$0.00	$2,477.44	$0.00	$0.00	$0.00	$0.00	$0.00
08382030200101355011	$83,379.93	$0.00	$0.00	$83,379.93	$25,189.60	$58,190.33	$25,189.60	30.21	$0.00	$58,190.33	$18,638.91	$6,550.79	$64,741.12	$25,189.60	-$6,550.79	$24,877.59	$312.01	-$6,238.78
08382030200101358011	$190,000.00	$1,873,808.32	$408,480.84	$1,565,325.38	$1,049,833.08	$515,492.30	$1,049,833.08	1,049.83	$0.00	$515,492.30	$1,049,833.08	$0.00	$515,492.30	$1,049,833.08	$0.00	$1,110,576.05	-$60,742.97	-$60,742.97
08382030200101358011	$17,842.91	$44,000.00	$4,144.51	$57,698.40	$53,104.80	$4,593.60	$53,104.80	297.62	$0.00	$4,593.60	$53,104.80	$0.00	$4,593.60	$53,104.80	$0.00	$29,278.40	$23,826.40	$23,826.40
08382030200101382031	$11,637.92	$0.00	$9,818.92	$2,018.80	$676.00	$1,342.80	$676.00	5.81	$0.00	$1,342.80	$676.00	$0.00	$1,342.80	$676.00	$0.00	$676.00	$0.00	$0.00
08382030200101588012	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,346,978.57	$2,747,961.88	$912,222.19	$3,282,618.36	$1,615,398.19	$1,467,220.17	$1,615,398.19		$0.00	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
TOTAL PROYECTO	$1,346,978.57	$2,747,961.88	$912,222.19	$3,282,618.36	$1,615,398.19	$1,467,220.17	$1,615,398.19		$0.00	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
TOTAL OBJ. ESTRATEGICO	$1,346,978.57	$2,747,961.88	$912,222.19	$3,282,618.36	$1,615,398.19	$1,467,220.17	$1,615,398.19		$0.00	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
TOTAL DEPENDENCIA	$1,346,978.57	$2,747,961.88	$912,222.19	$3,282,618.36	$1,615,398.19	$1,467,220.17	$1,615,398.19		$0.00	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
0901 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 GASTOS ADMINISTRATIVOS																		
03 SALUD																		
08812030200101122011	$0.00	$45,000.00	$0.00	$45,000.00	$12,500.00	$32,500.00	$12,500.00	0.00	$0.00	$32,500.00	$12,500.00	$0.00	$32,500.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012030200101122041	$0.00	$31,500.00	$544.49	$30,955.51	$15,750.86	$15,204.65	$15,750.86	0.00	$0.00	$15,204.65	$15,750.86	$0.00	$15,204.65	$15,750.86	$0.00	$15,750.86	$0.00	$0.00
09012030200101132041	$0.00	$3,780.00	$143.82	$3,556.18	$1,776.66	$1,779.52	$1,776.66	0.00	$0.00	$1,779.52	$1,776.66	$0.00	$1,779.52	$1,776.66	$0.00	$1,776.66	$0.00	$0.00
09012030200101134041	$0.00	$83,024.00	$0.80	$83,023.20	$19,514.40	$63,508.80	$19,514.40	0.00	$0.00	$63,508.80	$19,514.40	$0.00	$63,508.80	$19,514.40	$0.00	$19,514.40	$0.00	$0.00
09012030200101141011	$0.00	$4,487.00	$0.48	$4,486.52	$1,246.26	$3,240.26	$1,246.26	0.00	$0.00	$3,240.26	$1,246.26	$0.00	$3,240.26	$1,246.26	$0.00	$1,246.26	$0.00	$0.00
09012030200101143011	$0.00	$4,707.00	$0.01	$4,706.99	$1,271.88	$3,435.11	$1,271.88	0.00	$0.00	$3,435.11	$1,271.88	$0.00	$3,435.11	$1,271.88	$0.00	$1,271.88	$0.00	$0.00
09012030200101211011	$18,343.11	$14,782.34	$5,005.34	$30,120.11	$5,826.20	$24,293.91	$5,826.20	31.76	$0.00	$24,293.91	$5,826.20	$0.00	$24,293.91	$5,826.20	$0.00	$8,163.23	-$2,277.83	-$2,277.83
09012030200101214011	$15,978.29	$1,800.00	$9,018.00	$8,560.29	$4,639.80	$3,920.49	$4,639.80	29.84	$0.00	$3,920.49	$4,639.80	$0.00	$3,920.49	$4,639.80	$0.00	$4,639.80	$0.00	$0.00
09012030200101215011	$638.18	$0.00	$630.00	$8.18	$0.00	$8.18	$8.00	0.00	$0.00	$8.18	$0.00	$0.00	$8.18	$0.00	$0.00	$0.00	$0.00	$0.00
09012030200101218011	$10,350.75	$3,450.00	$0.00	$13,800.75	$5,748.62	$8,052.13	$5,748.62	50.54	$0.00	$8,052.13	$5,748.62	$0.00	$8,052.13	$5,748.62	$0.00	$5,748.62	$0.00	$0.00
09012030200101221011	$0.00	$300.00	$200.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030200101221021	$0.00	$150.00	$0.00	$150.00	$132.45	$17.55	$132.45	0.00	$0.00	$17.55	$132.45	$0.00	$17.55	$132.45	$0.00	$132.45	$0.00	$0.00
09012030200101221041	$318.55	$3,305.00	$0.00	$3,623.55	$2,178.50	$1,445.05	$2,178.50	683.88	$0.00	$1,445.05	$2,178.50	$0.00	$1,445.05	$2,178.50	$0.00	$2,178.50	$0.00	$0.00
09012030200101221061	$1,556.73	$0.00	$1,200.00	$356.73	$0.00	$356.73	$0.00	0.00	$0.00	$356.73	$0.00	$0.00	$356.73	$0.00	$0.00	$0.00	$0.00	$0.00
09012030200101243011	$0.00	$37.00	$0.00	$37.00	$15.66	$21.34	$15.66	0.00	$0.00	$21.34	$15.66	$0.00	$21.34	$15.66	$0.00	$15.66	$0.00	$0.00
09012030200101245011	$0.00	$220.00	$0.00	$220.00	$220.00	$0.00	$220.00	0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	$0.00
09012030200101246011	$0.00	$2,464.00	$0.00	$2,464.00	$2,069.37	$394.63	$2,069.37	0.00	$0.00	$394.63	$2,069.37	$0.00	$394.63	$2,069.37	$0.00	$2,069.37	$0.00	$0.00
09012030200101247011	$0.00	$35.00	$0.00	$35.00	$20.53	$14.47	$20.53	0.00	$0.00	$14.47	$20.53	$0.00	$14.47	$20.53	$0.00	$20.53	$0.00	$0.00
09012030200101248011	$2,924.63	$360.00	$1,450.00	$1,834.63	$1,407.87	$416.76	$1,407.87	48.14	$0.00	$416.76	$1,407.87	$0.00	$416.76	$1,407.87	$0.00	$1,407.87	$0.00	$0.00
09012030200101249011	$569.45	$960.00	$300.00	$1,249.45	$1,092.86	$156.59	$1,092.86	191.92	$0.00	$156.59	$1,092.86	$0.00	$156.59	$1,092.86	$0.00	$1,092.86	$0.00	$0.00
09012030200101253011	$0.00	$1,720.00	$0.00	$1,720.00	$783.29	$936.71	$783.29	0.00	$0.00	$936.71	$783.29	$0.00	$936.71	$783.29	$0.00	$783.29	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012030200101254011	$0.00	$824.80	$402.80	$422.80	$418.99	$3.01	$418.99	0.00	$0.00	$3.01	$418.99	$0.00	$3.01	$418.99	$0.00	$418.99	$0.00	$0.00
09012030200101255011	$0.00	$650.00	$0.00	$650.00	$649.60	$0.40	$649.60	0.00	$0.00	$0.40	$649.60	$0.00	$0.40	$649.60	$0.00	$649.60	$0.00	$0.00
09012030200101261031	$36,000.00	$31,028.00	$24,000.00	$43,028.00	$43,000.00	$28.00	$43,000.00	119.44	$0.00	$28.00	$43,000.00	$0.00	$28.00	$43,000.00	$0.00	$43,000.00	$0.00	$0.00
09012030200101271011	$6,092.73	$400.00	$5,444.00	$1,048.73	$377.00	$671.73	$377.00	6.19	$0.00	$671.73	$377.00	$0.00	$671.73	$377.00	$0.00	$377.00	$0.00	$0.00
09012030200101291011	$0.00	$420.00	$0.00	$420.00	$193.03	$226.97	$193.03	0.00	$0.00	$226.97	$193.03	$0.00	$226.97	$193.03	$0.00	$193.03	$0.00	$0.00
09012030200101292011	$0.00	$450.00	$0.00	$450.00	$371.20	$78.80	$371.20	0.00	$0.00	$78.80	$371.20	$0.00	$78.80	$371.20	$0.00	$371.20	$0.00	$0.00
09012030200101294011	$0.00	$485.00	$200.00	$285.00	$251.00	$14.00	$251.00	0.00	$0.00	$14.00	$251.00	$0.00	$14.00	$251.00	$0.00	$251.00	$0.00	$0.00
09012030200101311011	$21,471.27	$6,500.00	$0.00	$27,971.27	$21,134.00	$6,837.27	$21,134.00	98.43	$0.00	$6,837.27	$21,134.00	$0.00	$6,837.27	$21,134.00	$0.00	$21,134.00	$0.00	$0.00
09012030200101312011	$185.96	$0.00	$0.00	$185.96	$142.61	$43.35	$142.61	76.69	$0.00	$43.35	$142.61	$0.00	$43.35	$142.61	$0.00	$142.61	$0.00	$0.00
09012030200101313011	$4,581.83	$2,800.00	$500.00	$6,881.83	$5,749.83	$1,132.00	$5,749.83	125.49	$0.00	$1,132.00	$5,749.83	$0.00	$1,132.00	$5,749.83	$0.00	$5,749.83	$0.00	$0.00
09012030200101322011	$224,346.24	$259,115.46	$202,444.14	$281,017.56	$279,860.12	$1,157.44	$279,860.12	124.74	$0.00	$1,157.44	$279,860.12	$0.00	$1,157.44	$279,860.12	$0.00	$279,860.12	$0.00	$0.00
09012030200101323021	$0.00	$2,092.50	$215.00	$1,877.50	$1,461.60	$415.90	$1,461.60	0.00	$0.00	$415.90	$1,461.60	$0.00	$415.90	$1,461.60	$0.00	$1,461.60	$0.00	$0.00
09012030200101333011	$0.00	$1,806.80	$0.00	$1,806.80	$1,577.60	$229.40	$1,577.60	0.00	$0.00	$229.40	$1,577.60	$0.00	$229.40	$1,577.60	$0.00	$1,577.60	$0.00	$0.00
09012030200101336021	$14,845.98	$26,458.62	$11,280.82	$29,824.78	$13,611.95	$16,212.84	$13,611.95	92.84	$0.00	$16,212.84	$12,504.56	$1,107.39	$17,320.23	$13,611.95	-$1,107.39	$7,568.12	$6,043.83	$4,936.44
09012030200101338031	$1,518.55	$1,300.80	$920.00	$1,899.35	$1,276.00	$622.35	$1,276.00	84.03	$0.00	$622.35	$1,276.00	$0.00	$622.35	$1,276.00	$0.00	$1,276.00	$0.00	$0.00
09012030200101339041	$0.00	$1,895.27	$0.00	$1,895.27	$598.56	$1,296.71	$598.56	0.00	$0.00	$1,296.71	$598.56	$0.00	$1,296.71	$598.56	$0.00	$598.56	$0.00	$0.00
09012030200101341011	$0.00	$2,425.00	$0.00	$2,425.00	$624.14	$1,800.86	$624.14	0.00	$0.00	$1,800.86	$624.14	$0.00	$1,800.86	$624.14	$0.00	$541.15	$82.99	$82.99
09012030200101351011	$2,448.56	$0.00	$1,577.00	$869.56	$319.00	$550.56	$319.00	13.04	$0.00	$550.56	$319.00	$0.00	$550.56	$319.00	$0.00	$319.00	$0.00	$0.00
09012030200101353011	$569.45	$2,328.80	$1,556.00	$1,341.45	$1,218.00	$123.45	$1,218.00	213.89	$0.00	$123.45	$1,218.00	$0.00	$123.45	$1,218.00	$0.00	$1,218.00	$0.00	$0.00
09012030200101358011	$7,582.73	$200.00	$7,584.00	$298.73	$0.00	$298.73	$0.00	0.00	$0.00	$298.73	$0.00	$0.00	$298.73	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012030200101359011	$2,024.73	$10,341.40	$1,820.00	$10,546.13	$10,341.40	$204.73	$10,341.40	510.75	$0.00	$204.73	$10,341.40	$0.00	$204.73	$10,341.40	$0.00	$10,341.40	$0.00	$0.00
09012030200101375041	$12,844.29	$400.00	$12,110.00	$1,134.29	$578.00	$556.29	$578.00	4.50	$0.00	$556.29	$578.00	$0.00	$556.29	$578.00	$0.00	$578.00	$0.00	$0.00
09012030200101382011	$0.00	$4,380.00	$0.00	$4,380.00	$2,917.39	$1,462.61	$2,917.39	0.00	$0.00	$1,462.61	$2,917.39	$0.00	$1,462.61	$2,917.39	$0.00	$2,917.39	$0.00	$0.00
09012030200101382031	$0.00	$120.00	$0.00	$120.00	$115.00	$5.00	$115.00	0.00	$0.00	$5.00	$115.00	$0.00	$5.00	$115.00	$0.00	$115.00	$0.00	$0.00
ACT. INSTITUCIONAL	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$0.00	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$459,131.44	$3,829.79	$2,722.40
TOTAL PROYECTO	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$0.00	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$459,131.44	$3,829.79	$2,722.40
TOTAL OBJ. ESTRATEGICO	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$0.00	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$459,131.44	$3,829.79	$2,722.40
TOTAL DEPENDENCIA	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$0.00	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$459,131.44	$3,829.79	$2,722.40
1001 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 DIRECCION																		
03 SALUD																		
10012030901012119011	$12,000.00	$3,401.84	$500.00	$14,901.84	$8,566.93	$6,334.71	$8,566.93	71.39	$0.00	$6,334.71	$8,566.93	$0.00	$6,334.71	$8,566.93	$0.00	$9,523.39	-$956.46	-$956.46
10012030300101214011	$800.00	$0.00	$388.46	$511.54	$511.54	$0.00	$511.54	96.84	$0.00	$0.00	$511.54	$0.00	$0.00	$511.54	$0.00	$511.54	$0.00	$0.00
10012030300101248011	$3,500.00	$0.00	$3,162.00	$338.00	$338.00	$0.00	$338.00	9.66	$0.00	$0.00	$338.00	$0.00	$0.00	$338.00	$0.00	$338.00	$0.00	$0.00
10012030300101261041	$9,865.00	$0.00	$44.90	$9,920.10	$9,920.10	$0.00	$9,920.10	99.55	$0.00	$0.00	$9,920.10	$0.00	$0.00	$9,920.10	$0.00	$9,920.10	$0.00	$0.00
10012030300101294011	$2,500.00	$0.00	$855.78	$1,644.22	$1,644.22	$0.00	$1,644.22	85.77	$0.00	$0.00	$1,644.22	$0.00	$0.00	$1,644.22	$0.00	$1,644.22	$0.00	$0.00
10012030300101315011	$3,600.00	$1,600.00	$3,200.01	$1,999.99	$1,999.99	$0.00	$1,999.99	56.56	$0.00	$0.00	$1,999.99	$0.00	$0.00	$1,999.99	$0.00	$1,999.99	$0.00	$0.00
10012030300101317011	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101319011	$0.00	$4,000.00	$67.42	$3,932.58	$3,932.58	$0.00	$3,932.58	0.00	$0.00	$0.00	$3,932.58	$0.00	$0.00	$3,932.58	$0.00	$3,932.58	$0.00	$0.00
10012030300101327011	$1,000.00	$420.00	$0.93	$1,419.07	$1,419.07	$0.00	$1,419.07	141.91	$0.00	$0.00	$1,419.07	$0.00	$0.00	$1,419.07	$0.00	$1,419.07	$0.00	$0.00

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De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012035300101336021		$8,466.00	$4,356.01	$2,283.00	$10,553.01	$9,821.10	$731.91	$9,821.10	116.92	$0.00	$731.91	$9,375.13	$445.97	$1,177.88	$8,821.10	-$445.97	$5,973.82	$3,847.18	$3,401.21
10012035300101336031		$1,123.00	$0.00	$0.00	$1,123.00	$1,123.00	$0.00	$1,123.00	100.00	$0.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	$0.00	$1,123.00	$0.00	$0.00
10012035300101336041		$2,500.00	$500.00	$2,737.14	$262.86	$262.86	$0.00	$262.86	10.51	$0.00	$0.00	$262.86	$0.00	$0.00	$262.86	$0.00	$262.86	$0.00	$0.00
10012035300101353011		$700.00	$0.00	$120.00	$580.00	$580.00	$0.00	$580.00	82.86	$0.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$580.00	$0.00	$0.00
10012035300101372041		$4,200.00	$0.00	$1,850.00	$2,550.00	$921.00	$1,629.00	$921.00	21.93	$0.00	$1,629.00	$921.00	$0.00	$1,629.00	$921.00	$0.00	$921.00	$0.00	$0.00
10012035300101375041		$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012035300101382011		$0.00	$213.84	$0.00	$213.84	$213.84	$0.00	$213.84	0.00	$0.00	$0.00	$213.84	$0.00	$0.00	$213.84	$0.00	$213.84	$0.00	$0.00
10012035300101519012		$0.00	$17,938.24	$8,969.12	$8,969.12	$8,969.12	$0.00	$8,969.12	0.00	$0.00	$0.00	$8,969.12	$0.00	$0.00	$8,969.12	$0.00	$8,969.12	$0.00	$0.00
ACT. INSTITUCIONAL		$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$0.00	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75
TOTAL PROYECTO		$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$0.00	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75
TOTAL OBJ. ESTRATEGICO		$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$0.00	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75
TOTAL DEPENDENCIA		$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$0.00	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75
1002	ADMINISTRACION																		
8	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION																		
03	SALUD																		
10022035300101122011		$0.00	$30,000.00	$345.79	$29,654.21	$14,654.21	$15,000.00	$14,654.21	0.00	$0.00	$15,000.00	$14,654.21	$0.00	$15,000.00	$14,654.21	$0.00	$14,654.21	$0.00	$0.00
10022035300101122041		$0.00	$30,700.00	$103.66	$30,596.34	$30,596.34	$0.00	$30,596.34	0.00	$0.00	$0.00	$30,596.34	$0.00	$0.00	$30,596.34	$0.00	$30,596.34	$0.00	$0.00
10022035300101132041		$0.00	$3,800.00	$342.04	$3,457.96	$3,457.96	$0.00	$3,457.96	0.00	$0.00	$0.00	$3,457.96	$0.00	$0.00	$3,457.96	$0.00	$3,457.96	$0.00	$0.00
10022035300101134041		$0.00	$94,487.80	$0.20	$94,486.80	$47,243.40	$47,243.40	$47,243.40	0.00	$0.00	$47,243.40	$47,243.40	$0.00	$47,243.40	$47,243.40	$0.00	$47,243.40	$0.00	$0.00
10022035300101141011		$0.00	$3,341.80	$125.37	$3,115.63	$1,495.50	$1,620.13	$1,495.50	0.00	$0.00	$1,620.13	$1,495.50	$0.00	$1,620.13	$1,495.50	$0.00	$1,495.50	$0.00	$0.00



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De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10022030300101143011	$0.00	$3,553.00	$372.78	$3,180.22	$1,526.26	$1,653.96	$1,526.26	0.00	$0.00	$1,653.96	$1,526.26	$0.00	$1,653.96	$1,526.26	$0.00	$1,526.26	$0.00	$0.00
10022030300101211011	$3,100.00	$0.00	$0.00	$3,100.00	$2,804.74	$295.26	$2,804.74	93.38	$0.00	$295.26	$2,804.74	$0.00	$295.26	$2,804.74	$0.00	$3,845.10	-$150.36	-$150.36
10022030300101214011	$1,050.00	$424.10	$350.80	$1,124.10	$1,124.10	$0.00	$1,124.10	107.06	$0.00	$0.00	$1,124.10	$0.00	$0.00	$1,124.10	$0.00	$1,124.10	$0.00	$0.00
10022030300101216011	$12,000.00	$230.48	$0.00	$12,230.48	$8,736.47	$3,494.01	$8,736.47	72.90	$0.00	$3,494.01	$8,736.47	$0.00	$3,494.01	$8,736.47	$0.00	$8,736.47	$0.00	$0.00
10022030300101221041	$1,600.00	$1,480.00	$880.00	$2,200.00	$2,200.00	$0.00	$2,200.00	137.50	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00
10022030300101240011	$900.00	$0.00	$349.90	$550.10	$550.10	$0.00	$550.10	61.12	$0.00	$0.00	$550.10	$0.00	$0.00	$550.10	$0.00	$550.10	$0.00	$0.00
10022030300101252911	$400.00	$0.00	$119.00	$281.00	$281.00	$0.00	$281.00	70.25	$0.00	$0.00	$281.00	$0.00	$0.00	$281.00	$0.00	$281.00	$0.00	$0.00
10022030300101261031	$4,933.00	$0.00	$235.88	$4,697.12	$4,697.12	$0.00	$4,697.12	95.22	$0.00	$0.00	$4,697.12	$0.00	$0.00	$4,697.12	$0.00	$4,697.12	$0.00	$0.00
10022030300101291011	$1,200.00	$0.00	$1,025.00	$175.00	$175.00	$0.00	$175.00	14.58	$0.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	$0.00	$0.00
10022030300101292011	$300.00	$100.00	$44.48	$355.52	$355.52	$0.00	$355.52	118.51	$0.00	$0.00	$355.52	$0.00	$0.00	$355.52	$0.00	$355.52	$0.00	$0.00
10022030300101298011	$2,000.00	$0.00	$1,447.84	$552.16	$552.16	$0.00	$552.16	27.61	$0.00	$0.00	$552.16	$0.00	$0.00	$552.16	$0.00	$552.16	$0.00	$0.00
10022030300101298011	$0.00	$1,316.00	$658.00	$658.00	$329.00	$329.00	$329.00	0.00	$0.00	$329.00	$329.00	$0.00	$329.00	$329.00	$0.00	$329.00	$0.00	$0.00
10022030300101311011	$43,600.00	$0.00	$9,334.00	$34,266.00	$34,266.00	$0.00	$34,266.00	78.59	$0.00	$0.00	$34,266.00	$0.00	$0.00	$34,266.00	$0.00	$34,266.00	$0.00	$0.00
10022030300101312011	$1,200.00	$65.00	$677.92	$587.08	$587.08	$0.00	$587.08	48.92	$0.00	$0.00	$587.08	$0.00	$0.00	$587.08	$0.00	$587.08	$0.00	$0.00
10022030300101313011	$17,500.00	$3,250.00	$6,728.67	$15,021.33	$15,021.33	$0.00	$15,021.33	85.84	$0.00	$0.00	$15,021.33	$0.00	$0.00	$15,021.33	$0.00	$15,021.33	$0.00	$0.00
10022030300101318011	$8,000.00	$3,865.16	$4,000.00	$7,865.16	$7,865.16	$0.00	$7,865.16	98.31	$0.00	$0.00	$7,865.16	$0.00	$0.00	$7,865.16	$0.00	$7,865.16	$0.00	$0.00
10022030300101327011	$580.00	$75.00	$10.47	$564.53	$564.53	$0.00	$564.53	112.91	$0.00	$0.00	$564.53	$0.00	$0.00	$564.53	$0.00	$564.53	$0.00	$0.00
10022030300101339021	$3,500.00	$718.83	$1,821.86	$2,397.83	$2,314.59	$383.10	$2,314.59	84.28	$0.00	$383.10	$2,691.11	$223.48	$606.56	$2,314.59	-$223.48	$1,513.37	$801.22	$577.74
10022030300101339031	$0.00	$1,824.00	$0.00	$1,824.00	$1,824.00	$0.00	$1,824.00	0.00	$0.00	$0.00	$1,824.00	$0.00	$0.00	$1,824.00	$0.00	$1,824.00	$0.00	$0.00
10022030300101341011	$7,800.00	$208.00	$1,984.11	$6,023.89	$6,011.28	$12.61	$6,011.28	77.07	$0.00	$12.61	$6,011.28	$0.00	$12.61	$6,011.28	$0.00	$6,011.28	$0.00	$0.00

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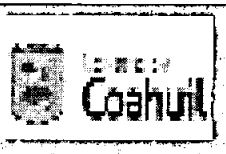
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2015

INFORMACION PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10022030300101351011		$5,000.00	$490.00	$3,541.20	$1,948.80	$1,948.80	$0.00	$1,948.80	38.96	$0.00	$0.00	$1,948.80	$0.00	$0.00	$1,948.80	$0.00	$1,948.80	$0.00	$0.00
10022030300101352011		$0.00	$1,487.20	$1,000.00	$487.20	$487.20	$0.00	$487.20	0.00	$0.00	$0.00	$487.20	$0.00	$0.00	$487.20	$0.00	$487.20	$0.00	$0.00
10022030300101353011		$1,050.00	$522.00	$760.00	$812.00	$812.00	$0.00	$812.00	77.35	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
10022030300101357011		$4,500.00	$4,664.00	$0.00	$9,164.00	$9,164.00	$0.00	$9,164.00	203.64	$0.00	$0.00	$9,164.00	$0.00	$0.00	$9,164.00	$0.00	$9,164.00	$0.00	$0.00
10022030300101358011		$48,956.22	$33,795.83	$1,905.22	$80,847.83	$63,396.44	$17,451.39	$63,396.44	129.50	$0.00	$17,451.39	$57,103.44	$6,293.00	$23,744.39	$63,396.44	-$6,293.00	$37,971.82	$25,424.62	$19,131.62
10022030300101359011		$0.00	$3,712.00	$0.00	$3,712.00	$3,712.00	$0.00	$3,712.00	0.00	$0.00	$0.00	$3,712.00	$0.00	$0.00	$3,712.00	$0.00	$3,712.00	$0.00	$0.00
10022030300101372041		$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101375041		$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$171,489.22	$223,909.46	$39,962.53	$356,836.15	$268,643.29	$87,392.86	$268,643.29		$0.00	$87,392.86	$262,126.81	$6,516.48	$93,909.34	$268,643.29	$-6,516.48	$242,567.81	$26,075.48	$19,559.00
TOTAL PROYECTO		$171,489.22	$223,909.46	$39,962.53	$356,836.15	$268,643.29	$87,392.86	$268,643.29		$0.00	$87,392.86	$262,126.81	$6,516.48	$93,909.34	$268,643.29	$-6,516.48	$242,567.81	$26,075.48	$19,559.00
TOTAL OBJ. ESTRATEGICO		$171,489.22	$223,909.46	$39,962.53	$356,836.15	$268,643.29	$87,392.86	$268,643.29		$0.00	$87,392.86	$262,126.81	$6,516.48	$93,909.34	$268,643.29	$-6,516.48	$242,567.81	$26,075.48	$19,559.00
TOTAL DEPENDENCIA		$171,489.22	$223,909.46	$39,962.53	$356,836.15	$268,643.29	$87,392.86	$268,643.29		$0.00	$87,392.86	$262,126.81	$6,516.48	$93,909.34	$268,643.29	$-6,516.48	$242,567.81	$26,075.48	$19,559.00
1101	ADMINISTRACION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACIÓN																		
03	SALUD																		
11012030300101122011		$0.00	$30,000.00	$0.00	$30,000.00	$7,500.00	$22,500.00	$7,500.00	0.00	$0.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
11012030300101122041		$0.00	$15,700.00	$235.76	$15,464.24	$7,962.70	$7,501.54	$7,962.70	0.00	$0.00	$7,501.54	$7,962.70	$0.00	$7,501.54	$7,962.70	$0.00	$7,962.70	$0.00	$0.00
11012030300101132041		$0.00	$2,900.00	$197.17	$1,902.83	$813.17	$889.66	$813.17	0.00	$0.00	$889.66	$813.17	$0.00	$889.66	$813.17	$0.00	$813.17	$0.00	$0.00
11012030300101134041		$0.00	$34,903.00	$0.88	$34,902.12	$8,655.02	$26,247.10	$8,655.02	0.00	$0.00	$26,247.10	$8,655.02	$0.00	$26,247.10	$8,655.02	$0.00	$8,655.02	$0.00	$0.00
11012030300101141011		$0.00	$24,344.00	$21,502.22	$2,741.78	$747.76	$1,994.02	$747.76	0.00	$0.00	$1,994.02	$747.76	$0.00	$1,994.02	$747.76	$0.00	$747.76	$0.00	$0.00



ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012030300191143011	$0.00	$2,799.00	$0.83	$2,798.17	$763.13	$2,035.04	$763.13	0.00	$0.00	$2,035.04	$763.13	$0.00	$2,035.04	$763.13	$0.00	$763.13	$0.00	$0.00
11012030300191211011	$13,318.82	$19,964.31	$22,102.36	$11,180.77	$11,180.77	$0.00	$11,180.77	83.95	$0.00	$0.00	$11,180.77	$0.00	$0.00	$11,180.77	$0.00	$11,180.77	$0.00	$0.00
11012030300101214011	$4,261.09	$0.00	$4,261.09	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101216011	$2,781.20	$0.00	$2,781.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101221021	$1,166.45	$1,854.55	$1,832.90	$1,188.10	$1,188.10	$0.00	$1,188.10	101.86	$0.00	$0.00	$1,188.10	$0.00	$0.00	$1,188.10	$0.00	$1,188.10	$0.00	$0.00
11012030300101244011	$212.60	$0.00	$212.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101245011	$141.73	$0.00	$141.73	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101261031	$32,727.27	$29,400.00	$27,727.27	$34,400.00	$29,000.00	$5,400.00	$29,000.00	88.51	$0.00	$5,400.00	$29,000.00	$0.00	$5,400.00	$29,000.00	$0.00	$28,800.00	$200.00	$200.00
11012030300101293011	$337.09	$0.00	$0.00	$337.09	$0.00	$337.09	$0.00	0.00	$0.00	$337.09	$0.00	$0.00	$337.09	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101315011	$1,090.92	$200.00	$1,090.92	$200.00	$200.00	$0.00	$200.00	16.33	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00
11012030300101318011	$1,734.55	$7,844.99	$3,183.49	$6,434.95	$6,434.95	$0.00	$6,434.95	366.80	$0.00	$0.00	$6,434.95	$0.00	$0.00	$6,434.95	$0.00	$6,434.95	$0.00	$0.00
11012030300101333011	$0.00	$1,800.80	$0.00	$1,800.80	$1,800.80	$0.00	$1,800.80	0.00	$0.00	$0.00	$1,800.80	$0.00	$0.00	$1,800.80	$0.00	$1,800.80	$0.00	$0.00
11012030300101334021	$6,728.87	$11,191.51	$9,683.28	$8,236.90	$8,160.95	$75.95	$8,160.95	121.29	$0.00	$75.95	$8,160.95	$0.00	$75.95	$8,160.95	$0.00	$8,160.95	$0.00	$0.00
11012030300101341011	$5,874.32	$8,089.32	$8,054.84	$5,718.80	$5,266.40	$452.40	$5,266.40	92.91	$0.00	$452.40	$5,266.40	$0.00	$452.40	$5,266.40	$0.00	$5,266.40	$0.00	$0.00
11012030300181352011	$670.89	$0.00	$670.89	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101353011	$1,518.55	$5,510.00	$1,518.55	$5,510.00	$5,510.00	$0.00	$5,510.00	362.95	$0.00	$0.00	$5,510.00	$0.00	$0.00	$5,510.00	$0.00	$5,510.00	$0.00	$0.00
11012030300101372041	$2,325.50	$0.00	$2,325.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101375041	$96.16	$0.00	$96.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$74,807.41	$196,310.58	$108,801.44	$162,516.55	$94,983.75	$67,532.80	$94,983.75		$0.00	$67,532.80	$94,983.75	$0.00	$67,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00
TOTAL PROYECTO	$74,807.41	$196,310.58	$108,801.44	$162,516.55	$94,983.75	$67,532.80	$94,983.75		$0.00	$67,532.80	$94,983.75	$0.00	$67,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL OBJ. ESTRATEGICO		$74,807.41	$196,310.58	$188,801.44	$182,516.55	$94,983.75	$87,532.80	$94,983.75		$0.00	$87,532.80	$94,983.75	$0.00	$87,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00
TOTAL DEPENDENCIA		$74,807.41	$196,310.58	$188,801.44	$182,516.55	$94,983.75	$87,532.80	$94,983.75		$0.00	$87,532.80	$94,983.75	$0.00	$87,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00
1201	DIRECCION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	DIRECCION																		
03	SALUD																		
12012030300101211011		$29,589.15	$35,856.29	$32,190.69	$33,254.75	$31,600.03	$1,454.72	$31,600.03	106.80	$0.00	$1,454.72	$31,600.03	$0.00	$1,454.72	$31,600.03	$0.00	$31,600.03	$0.00	$0.00
12012030300101212011		$9,240.00	$0.00	$0.00	$9,240.00	$0.00	$9,240.00	$0.00	0.00	$0.00	$9,240.00	$0.00	$0.00	$9,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300101214011		$6,410.89	$0.00	$1,241.20	$5,169.69	$0.00	$5,169.69	$0.00	0.00	$0.00	$5,169.69	$0.00	$0.00	$5,169.69	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300101216012		$4,521.71	$0.00	$0.00	$4,521.71	$2,633.20	$1,888.51	$2,633.20	58.23	$0.00	$1,888.51	$2,633.20	$0.00	$1,888.51	$2,633.20	$0.00	$2,633.20	$0.00	$0.00
12012030300101249011		$488.18	$0.00	$0.00	$488.18	$0.00	$488.18	$0.00	0.00	$0.00	$488.18	$0.00	$0.00	$488.18	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300101261031		$13,308.00	$0.00	$0.00	$13,308.00	$9,984.26	$3,324.83	$9,984.26	75.02	$0.00	$3,324.83	$9,984.26	$0.00	$3,324.83	$9,984.26	$0.00	$9,984.26	$0.00	$0.00
12012030300101261041		$0.00	$1,700.00	$0.00	$1,700.00	$1,655.29	$44.71	$1,655.29	0.00	$0.00	$44.71	$1,655.29	$0.00	$44.71	$1,655.29	$0.00	$1,655.29	$0.00	$0.00
12012030300101299011		$0.00	$580.00	$0.00	$580.00	$580.00	$0.00	$580.00	0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$580.00	$0.00	$0.00
12012030300101311011		$0.00	$6,362.40	$0.00	$6,362.40	$6,362.40	$0.00	$6,362.40	0.00	$0.00	$0.00	$6,362.40	$0.00	$0.00	$6,362.40	$0.00	$6,362.40	$0.00	$0.00
12012030300101318011		$0.00	$269.12	$0.00	$269.12	$269.12	$0.00	$269.12	0.00	$0.00	$0.00	$269.12	$0.00	$0.00	$269.12	$0.00	$269.12	$0.00	$0.00
12012030300101333011		$444.17	$1,589.20	$0.00	$2,033.37	$1,890.80	$142.57	$1,890.80	425.89	$0.00	$142.57	$1,890.80	$0.00	$142.57	$1,890.80	$0.00	$1,890.80	$0.00	$0.00
12012030300101338021		$5,600.53	$2,417.92	$1,289.15	$6,729.30	$5,633.02	$1,096.28	$5,633.02	100.08	$0.00	$1,096.28	$5,633.02	$0.00	$1,096.28	$5,633.02	$0.00	$4,478.44	$1,156.58	$1,156.58
12012030300101341011		$0.00	$406.00	$0.00	$406.00	$406.00	$0.00	$406.00	0.00	$0.00	$0.00	$406.00	$0.00	$0.00	$406.00	$0.00	$406.00	$0.00	$0.00
12012030300101351011		$70,400.01	$0.00	$22,823.89	$47,576.34	$0.00	$47,576.34	$0.00	0.00	$0.00	$47,576.34	$0.00	$0.00	$47,576.34	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300101375041		$4,455.83	$0.00	$0.00	$4,455.83	$123.01	$4,332.82	$123.01	2.76	$0.00	$4,332.82	$123.01	$0.00	$4,332.82	$123.01	$0.00	$123.01	$0.00	$0.00

ISSREEI

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1201203030016139031		$0.00	$190.00	$0.00	$190.00	$190.00	$0.00	$190.00	0.00	$0.00	$0.00	$190.00	$0.00	$0.00	$190.00	$0.00	$190.00	$0.00	$0.00
AGT. INSTITUCIONAL		$144,459.58	$49,172.93	$57,544.73	$136,087.78	$61,327.13	$74,760.65	$61,327.13		$0.00	$74,760.65	$61,327.13	$0.00	$74,760.65	$61,327.13	$0.00	$60,170.55	$1,156.58	$1,156.58
TOTAL PROYECTO		$144,459.58	$49,172.93	$57,544.73	$136,087.78	$61,327.13	$74,760.65	$61,327.13		$0.00	$74,760.65	$61,327.13	$0.00	$74,760.65	$61,327.13	$0.00	$60,170.55	$1,156.58	$1,156.58
002	ADMINISTRACION																		
03	SALUD																		
1201203030201122011		$0.00	$45,000.00	$21,250.00	$23,750.00	$8,750.00	$15,000.00	$8,750.00	0.00	$0.00	$15,000.00	$8,750.00	$0.00	$15,000.00	$8,750.00	$0.00	$8,750.00	$0.00	$0.00
1201203030201134041		$0.00	$105,336.00	$62,868.10	$42,469.90	$4,258.70	$38,211.20	$4,258.70	0.00	$0.00	$38,211.20	$4,258.70	$0.00	$38,211.20	$4,258.70	$0.00	$4,258.70	$0.00	$0.00
1201203030201141011		$0.00	$4,487.00	$2,617.63	$1,869.37	$373.87	$1,495.50	$373.87	0.00	$0.00	$1,495.50	$373.87	$0.00	$1,495.50	$373.87	$0.00	$373.87	$0.00	$0.00
1201203030201143011		$0.00	$4,579.00	$2,673.73	$1,905.27	$379.00	$1,526.27	$379.00	0.00	$0.00	$1,526.27	$379.00	$0.00	$1,526.27	$379.00	$0.00	$379.00	$0.00	$0.00
1201203030201311011		$64,337.45	$0.00	$0.00	$64,337.45	$16,680.00	$47,657.45	$16,680.00	25.93	$0.00	$47,657.45	$16,680.00	$0.00	$47,657.45	$16,680.00	$0.00	$16,680.00	$0.00	$0.00
1201203030201313011		$445.45	$0.00	$0.00	$445.45	$0.00	$445.45	$0.00	0.00	$0.00	$445.45	$0.00	$0.00	$445.45	$0.00	$0.00	$0.00	$0.00	$0.00
1201203030201318011		$4,256.89	$4,256.99	$4,256.99	$4,256.89	$4,171.36	$85.53	$4,171.36	97.99	$0.00	$85.53	$4,171.36	$0.00	$85.53	$4,171.36	$0.00	$4,171.36	$0.00	$0.00
1201203030201336031		$582.11	$0.00	$0.00	$582.11	$0.00	$582.11	$0.00	0.00	$0.00	$582.11	$0.00	$0.00	$582.11	$0.00	$0.00	$0.00	$0.00	$0.00
1201203030201341011		$192.25	$3,123.96	$0.00	$3,316.21	$1,905.88	$1,410.43	$1,905.88	990.84	$0.00	$1,410.43	$1,905.88	$0.00	$1,410.43	$1,905.88	$0.00	$1,905.88	$0.00	$0.00
1201203030201353011		$4,049.45	$1,311.96	$1,717.96	$3,643.45	$3,480.00	$163.45	$3,480.00	95.84	$0.00	$163.45	$3,480.00	$0.00	$163.45	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
1201203030201358011		$61,710.85	$7,371.96	$1,717.96	$67,365.87	$55,288.50	$12,075.37	$55,288.50	99.59	$0.00	$12,075.37	$55,288.50	$0.00	$12,075.37	$55,288.50	$0.00	$33,173.10	$22,115.40	$22,115.40
ACT. INSTITUCIONAL		$135,573.83	$175,466.71	$97,100.37	$213,940.17	$95,287.31	$118,652.86	$95,287.31		$0.00	$118,652.86	$95,287.31	$0.00	$118,652.86	$95,287.31	$0.00	$73,171.91	$22,115.40	$22,115.40
TOTAL PROYECTO		$135,573.83	$175,466.71	$97,100.37	$213,940.17	$95,287.31	$118,652.86	$95,287.31		$0.00	$118,652.86	$95,287.31	$0.00	$118,652.86	$95,287.31	$0.00	$73,171.91	$22,115.40	$22,115.40
TOTAL OBJ. ESTRATEGICO		$280,033.41	$224,639.64	$154,645.10	$350,027.95	$156,614.44	$193,413.51	$156,614.44		$0.00	$193,413.51	$156,614.44	$0.00	$193,413.51	$156,614.44	$0.00	$133,342.46	$23,271.98	$23,271.98
TOTAL DEPENDENCIA		$280,033.41	$224,639.64	$154,645.10	$350,027.95	$156,614.44	$193,413.51	$156,614.44		$0.00	$193,413.51	$156,614.44	$0.00	$193,413.51	$156,614.44	$0.00	$133,342.46	$23,271.98	$23,271.98

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1302 ADMINISTRACION																		
8 OBJETIVO ESTRATEGICO GENERICO																		
001 GASTOS ADMINISTRATIVOS																		
03 SALUD																		
13022030200101211011	$164,197.45	$10,198.23	$26,458.17	$147,915.51	$44,121.47	$103,794.04	$44,121.47	29.87	$0.00	$103,794.04	$16,155.28	$27,966.19	$131,760.23	$44,121.47	-$27,966.19	$48,633.36	-$4,511.81	-$32,478.10
13022030200101212011	$49,413.10	$0.00	$25,869.45	$23,743.65	$6,962.82	$17,080.83	$6,962.82	13.48	$0.00	$17,080.83	$4,570.18	$2,392.64	$19,173.47	$6,962.82	-$2,392.64	$7,430.44	-$767.62	-$2,960.26
13022030200101214011	$621.82	$18,994.20	$0.00	$19,615.22	$8,695.03	$10,920.19	$8,695.03	1,400.12	$0.00	$10,920.19	$8,410.83	$284.20	$11,204.39	$8,695.03	-$284.20	$7,201.37	$1,493.66	$1,209.46
13022030200101215011	$265.00	$1,154.81	$0.00	$1,420.00	$1,420.00	$0.00	$1,420.00	535.87	$0.00	$0.00	$1,420.00	$0.00	$0.00	$1,420.00	$0.00	$1,420.00	$0.00	$0.00
13022030200101216011	$27,848.88	$1,306.88	$5,444.95	$23,513.81	$13,527.80	$9,986.01	$13,527.80	48.93	$0.00	$9,986.01	$5,483.04	$8,034.56	$18,030.57	$13,527.80	-$8,034.56	$13,380.96	$146.84	-$7,887.92
13022030200101221041	$25,899.01	$0.00	$3,000.00	$20,899.01	$11,527.92	$9,281.09	$11,527.92	44.67	$0.00	$9,281.09	$11,527.92	$0.00	$9,281.09	$11,527.92	$0.00	$11,527.92	$0.00	$0.00
13022030200101221061	$89,694.56	$500.00	$20,923.36	$69,271.19	$37,619.17	$31,652.02	$37,619.17	41.94	$0.00	$31,652.02	$37,619.17	$0.00	$31,652.02	$37,619.17	$0.00	$37,619.17	$0.00	$0.00
13022030200101223011	$961.82	$50.00	$0.00	$911.82	$48.00	$863.82	$48.00	5.57	$0.00	$863.82	$48.00	$0.00	$863.82	$48.00	$0.00	$48.00	$0.00	$0.00
13022030200101242011	$537.83	$0.00	$0.00	$537.83	$0.00	$537.83	$0.00	0.00	$0.00	$537.83	$0.00	$0.00	$537.83	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101243011	$0.00	$72.77	$0.00	$72.77	$72.77	$0.00	$72.77	0.00	$0.00	$0.00	$72.77	$0.00	$0.00	$72.77	$0.00	$72.77	$0.00	$0.00
13022030200101244011	$0.00	$3,558.25	$0.00	$3,558.25	$3,000.00	$558.25	$3,000.00	0.00	$0.00	$558.25	$3,000.00	$0.00	$558.25	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
13022030200101245011	$258.55	$0.00	$0.00	$258.55	$0.00	$258.55	$0.00	0.00	$0.00	$258.55	$0.00	$0.00	$258.55	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101248011	$55,208.24	$0.00	$34,000.00	$21,208.24	$4,123.95	$17,084.29	$4,123.95	7.47	$0.00	$17,084.29	$4,123.95	$0.00	$17,084.29	$4,123.95	$0.00	$6,191.65	-$2,067.70	-$2,067.70
13022030200101247011	$146.15	$0.00	$0.00	$146.15	$35.48	$110.67	$35.48	24.28	$0.00	$110.67	$35.48	$0.00	$110.67	$35.48	$0.00	$35.48	$0.00	$0.00
13022030200101248011	$50,134.55	$3,231.17	$15,000.00	$40,365.72	$1,634.25	$38,731.47	$1,634.25	3.78	$0.00	$38,731.47	$1,634.25	$0.00	$38,731.47	$1,634.25	$0.00	$4,124.33	-$2,490.08	-$2,490.08
13022030200101249011	$29,916.43	$22,966.25	$34,400.52	$17,581.16	$4,285.94	$13,295.22	$4,285.94	14.77	$0.00	$13,295.22	$1,175.29	$3,110.65	$16,405.87	$4,285.94	-$3,110.65	$4,112.43	$173.51	-$2,937.14
13022030200101254011	$0.00	$99.80	$0.00	$99.80	$99.80	$0.00	$99.80	0.00	$0.00	$0.00	$99.80	$0.00	$0.00	$99.80	$0.00	$99.80	$0.00	$0.00
13022030200101261031	$349,990.01	$7,309.69	$78,731.84	$178,177.26	$111,067.90	$67,109.36	$111,067.90	44.50	$0.00	$67,109.36	$111,067.90	$0.00	$67,109.36	$111,067.90	$0.00	$111,067.90	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030200101281041	$72,581.18	$2,332.01	$15,132.87	$58,780.32	$15,800.69	$43,979.63	$15,800.69	21.77	$0.00	$43,979.63	$15,800.69	$0.00	$43,979.63	$15,800.69	$0.00	$15,800.69	$0.00	$0.00
13022030200101281051	$1,673.16	$0.00	$0.00	$1,673.16	$285.21	$1,387.95	$285.21	17.05	$0.00	$1,387.95	$285.21	$0.00	$1,387.95	$285.21	$0.00	$285.21	$0.00	$0.00
13022030200101271011	$31,478.18	$0.00	$11,458.77	$20,019.41	$4,667.84	$15,351.57	$4,667.84	14.85	$0.00	$15,351.57	$4,667.84	$0.00	$15,351.57	$4,667.84	$0.00	$4,667.84	$0.00	$0.00
13022030200101272011	$0.00	$120.00	$0.00	$120.00	$120.00	$0.00	$120.00	0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00
13022030200101274011	$0.00	$24.99	$0.00	$24.99	$24.99	$0.00	$24.99	0.00	$0.00	$0.00	$24.99	$0.00	$0.00	$24.99	$0.00	$24.99	$0.00	$0.00
13022030200101291011	$611.13	$12,294.33	$1,329.13	$11,486.33	$6,463.87	$5,022.46	$6,463.87	1,057.89	$0.00	$5,022.46	$6,463.87	$0.00	$5,022.46	$6,463.87	$0.00	$6,463.87	$0.00	$0.00
13022030200101292011	$0.00	$2,917.88	$0.00	$2,917.88	$2,755.48	$162.40	$2,755.48	0.00	$0.00	$162.40	$2,755.48	$0.00	$162.40	$2,755.48	$0.00	$2,917.88	-$162.40	-$162.40
13022030200101293011	$9,945.38	$22,589.76	$2,000.00	$30,535.14	$28,048.80	$2,486.34	$28,048.80	282.03	$0.00	$2,486.34	$28,048.80	$0.00	$2,486.34	$28,048.80	$0.00	$16,825.80	$11,223.00	$11,223.00
13022030200101294011	$12,819.56	$0.00	$1,449.00	$11,379.56	$3,717.99	$7,661.57	$3,717.99	29.00	$0.00	$7,661.57	$3,717.99	$0.00	$7,661.57	$3,717.99	$0.00	$4,576.38	-$858.39	-$858.39
13022030200101298011	$9,906.41	$3,752.78	$0.00	$13,659.19	$8,441.74	$5,197.45	$8,441.74	80.21	$0.00	$5,197.45	$8,441.74	$0.00	$5,197.45	$8,441.74	$0.00	$7,513.74	$928.00	$928.00
13022030200101311011	$88,838.27	$21,612.45	$0.00	$110,451.72	$110,451.72	$0.00	$110,451.72	124.33	$0.00	$0.00	$110,451.72	$0.00	$0.00	$110,451.72	$0.00	$110,451.72	$0.00	$0.00
13022030200101313011	$4,670.47	$0.00	$0.00	$4,670.47	$3,541.48	$1,128.99	$3,541.48	75.83	$0.00	$1,128.99	$3,541.48	$0.00	$1,128.99	$3,541.48	$0.00	$3,541.48	$0.00	$0.00
13022030200101315011	$1,853.45	$0.00	$0.00	$1,853.45	$600.00	$1,253.45	$600.00	32.37	$0.00	$1,253.45	$600.00	$0.00	$1,253.45	$600.00	$0.00	$600.00	$0.00	$0.00
13022030200101317011	$0.00	$1,856.48	$0.00	$1,856.48	$828.24	$828.24	$828.24	0.00	$0.00	$828.24	$828.24	$0.00	$828.24	$828.24	$0.00	$828.24	$0.00	$0.00
13022030200101318011	$22,992.87	$4,875.55	$0.00	$26,968.42	$22,368.33	$4,599.09	$22,368.33	101.25	$0.00	$4,599.09	$22,368.33	$0.00	$4,599.09	$22,368.33	$0.00	$18,306.35	$4,062.78	$4,062.78
13022030200101318021	$1,028.73	$0.00	$0.00	$1,028.73	$0.00	$1,028.73	$0.00	0.00	$0.00	$1,028.73	$0.00	$0.00	$1,028.73	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101322011	$167,252.37	$112,114.18	$828.24	$278,538.31	$273,776.03	$4,762.28	$273,776.03	183.89	$0.00	$4,762.28	$273,776.03	$0.00	$4,762.28	$273,776.03	$0.00	$273,776.03	$0.00	$0.00
13022030200101329051	$1,516.36	$0.00	$0.00	$1,516.36	$650.00	$866.36	$650.00	42.87	$0.00	$866.36	$650.00	$0.00	$866.36	$650.00	$0.00	$650.00	$0.00	$0.00
13022030200101327011	$0.00	$6,165.89	$0.00	$6,165.89	$6,165.89	$0.00	$6,165.89	0.00	$0.00	$0.00	$6,165.89	$0.00	$0.00	$6,165.89	$0.00	$6,165.89	$0.00	$0.00
13022030200101329011	$0.00	$145.00	$0.00	$145.00	$0.00	$145.00	$0.00	0.00	$0.00	$145.00	$0.00	$0.00	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030200101331041	$5,146.12	$0.00	$4,989.92	$156.20	$120.00	$36.20	$120.00	2.33	$0.00	$36.20	$120.00	$0.00	$36.20	$120.00	$0.00	$120.00	$0.00	$0.00
13022030200101333011	$23,294.18	$0.00	$6,694.64	$16,599.54	$0.00	$16,599.54	$0.00	0.00	$0.00	$16,599.54	$0.00	$0.00	$16,599.54	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101334011	$11,380.00	$0.00	$5,708.41	$5,680.58	$0.00	$5,680.58	$0.00	0.00	$0.00	$5,680.58	$0.00	$0.00	$5,680.58	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101336021	$47,830.06	$33,729.52	$3,475.74	$77,282.84	$57,057.25	$20,236.59	$57,057.25	121.30	$0.00	$20,236.59	$30,376.52	$26,680.73	$46,816.32	$57,057.25	-$26,680.73	$32,923.55	$24,133.70	-$2,847.63
13022030200101336031	$24,838.15	$7,954.55	$769.81	$31,523.89	$10,590.00	$20,933.89	$10,590.00	42.88	$0.00	$20,933.89	$10,590.00	$0.00	$20,933.89	$10,590.00	$0.00	$10,590.00	$0.00	$0.00
13022030200101336041	$2,253.77	$1,630.48	$0.00	$3,884.26	$3,133.01	$751.25	$3,133.01	139.01	$0.00	$751.25	$3,133.01	$0.00	$751.25	$3,133.01	$0.00	$2,900.00	$233.01	$233.01
13022030200101339011	$102,178.91	$47,833.83	$0.00	$150,111.84	$125,093.20	$25,018.64	$125,093.20	122.43	$0.00	$25,018.64	$125,093.20	$0.00	$25,018.64	$125,093.20	$0.00	$86,875.34	$38,217.86	$38,217.86
13022030200101341011	$1,226.23	$5,151.65	$2,000.00	$4,377.88	$1,411.52	$2,966.36	$1,411.52	115.11	$0.00	$2,966.36	$1,411.52	$0.00	$2,966.36	$1,411.52	$0.00	$1,411.52	$0.00	$0.00
13022030200101347011	$4,277.24	$0.00	$777.68	$3,499.56	$446.46	$3,053.10	$446.46	12.44	$0.00	$3,053.10	$446.46	$0.00	$3,053.10	$446.46	$0.00	$446.46	$0.00	$0.00
13022030200101348011	$1,029.85	$670.43	$0.00	$1,700.38	$1,508.00	$192.38	$1,508.00	146.41	$0.00	$192.38	$1,508.00	$0.00	$192.38	$1,508.00	$0.00	$1,508.00	$0.00	$0.00
13022030200101351011	$5,000.00	$6,313.14	$0.00	$11,313.14	$7,563.20	$3,749.94	$7,563.20	151.29	$0.00	$3,749.94	$7,563.20	$0.00	$3,749.94	$7,563.20	$0.00	$7,563.20	$0.00	$0.00
13022030200101352011	$10,047.71	$0.00	$1,137.98	$8,909.73	$0.00	$8,909.73	$0.00	0.00	$0.00	$8,909.73	$0.00	$0.00	$8,909.73	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101353011	$10,000.00	$0.00	$0.00	$10,000.00	$600.00	$9,400.00	$600.00	6.00	$0.00	$9,400.00	$600.00	$0.00	$9,400.00	$600.00	$0.00	$600.00	$0.00	$0.00
13022030200101355011	$75,126.80	$1,536.06	$24,699.51	$52,047.37	$23,313.00	$28,734.37	$23,313.00	31.93	$0.00	$28,734.37	$20,438.07	$2,874.93	$31,609.30	$23,313.00	-$2,874.93	$29,028.21	-$5,715.21	-$8,589.14
13022030200101357011	$3,039.93	$0.00	$0.00	$3,039.93	$1,392.00	$1,647.93	$1,392.00	45.78	$0.00	$1,647.93	$1,392.00	$0.00	$1,647.93	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
13022030200101358011	$70,013.72	$25,244.46	$0.00	$95,258.12	$68,902.06	$29,356.06	$68,902.06	96.41	$0.00	$29,356.06	$68,902.06	$0.00	$29,356.06	$68,902.06	$0.00	$43,854.12	$25,047.94	$25,047.94
13022030200101371041	$0.00	$24,318.29	$464.00	$23,854.29	$23,854.29	$0.00	$23,854.29	0.00	$0.00	$0.00	$23,854.29	$0.00	$0.00	$23,854.29	$0.00	$23,854.29	$0.00	$0.00
13022030200101372041	$32,729.34	$0.00	$23,102.30	$9,627.04	$1,132.00	$8,495.04	$1,132.00	3.46	$0.00	$8,495.04	$1,132.00	$0.00	$8,495.04	$1,132.00	$0.00	$1,132.00	$0.00	$0.00
13022030200101375041	$60,600.00	$0.00	$32,599.95	$57,400.04	$14,922.84	$42,477.20	$14,922.84	16.58	$0.00	$42,477.20	$14,922.84	$0.00	$42,477.20	$14,922.84	$0.00	$19,785.79	-$4,862.95	-$4,862.95
13022030200101382041	$3,783.84	$588.51	$700.00	$3,652.15	$2,326.37	$1,325.78	$2,326.37	61.81	$0.00	$1,325.78	$2,326.37	$0.00	$1,325.78	$2,326.37	$0.00	$2,326.37	$0.00	$0.00

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

De enero a diciembre de 2015

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1302203020010138011	$8,247.27	$0.00	$1,649.47	$6,597.80	$0.00	$6,597.80	$0.00	0.00	$0.00	$6,597.80	$0.00	$0.00	$6,597.80	$0.00	$0.00	$0.00	$0.00	$0.00
1302203020010138021	$19,355.92	$0.00	$3,000.00	$16,355.92	$3,178.00	$13,177.92	$3,178.00	16.42	$0.00	$13,177.92	$3,178.00	$0.00	$13,177.92	$3,178.09	$0.00	$3,525.42	-$347.42	-$347.42
1302203020010139021	$34,341.82	$0.00	$20,300.00	$14,041.82	$0.00	$14,041.82	$0.00	0.00	$0.00	$14,041.82	$0.00	$0.00	$14,041.82	$0.00	$0.00	$0.00	$0.00	$0.00
1302203020010151012	$0.00	$60,204.80	$40,437.80	$19,786.40	$22,550.40	-$2,764.00	$22,550.40	0.00	$0.00	-$2,764.00	$22,550.40	$0.00	-$2,764.00	$22,550.40	$0.00	$5,750.40	$16,820.00	$16,820.00
1302203020010151012	$0.00	$39,045.60	$0.00	$39,045.60	$39,045.60	$0.00	$39,045.60	0.00	$0.00	$0.00	$39,045.60	$0.00	$0.00	$39,045.60	$0.00	$39,045.60	$0.00	$0.00
1302203020010156012	$0.00	$12,601.08	$6,515.72	$6,085.36	$3,042.68	$3,042.68	$3,042.68	0.00	$0.00	$3,042.68	$3,042.68	$0.00	$3,042.68	$3,042.68	$0.00	$3,042.68	$0.00	$0.00
ACT. INSTITUCIONAL	$1,753,810.77	$529,507.42	$454,750.06	$1,828,568.13	$1,147,803.08	$680,765.05	$1,147,803.08		$0.00	$680,765.05	$1,076,759.18	$71,043.90	$751,808.95	$1,147,803.08	$-71,043.90	$1,046,300.86	$101,502.22	$30,458.32
TOTAL PROYECTO	$1,753,810.77	$529,507.42	$454,750.06	$1,828,568.13	$1,147,803.08	$680,765.05	$1,147,803.08		$0.00	$680,765.05	$1,076,759.18	$71,043.90	$751,808.95	$1,147,803.08	$-71,043.90	$1,046,300.86	$101,502.22	$30,458.32
TOTAL OBJ. ESTRATEGICO	$1,753,810.77	$529,507.42	$454,750.06	$1,828,568.13	$1,147,803.08	$680,765.05	$1,147,803.08		$0.00	$680,765.05	$1,076,759.18	$71,043.90	$751,808.95	$1,147,803.08	$-71,043.90	$1,046,300.86	$101,502.22	$30,458.32
TOTAL DEPENDENCIA	$1,753,810.77	$529,507.42	$454,750.06	$1,828,568.13	$1,147,803.08	$680,765.05	$1,147,803.08		$0.00	$680,765.05	$1,076,759.18	$71,043.90	$751,808.95	$1,147,803.08	$-71,043.90	$1,046,300.86	$101,502.22	$30,458.32
1402 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 GASTOS ADMINISTRATIVOS																		
03 SALUD																		
1402203020010113021	$0.00	$18,000.00	$15,000.00	$3,000.00	$1,500.00	$1,500.00	$1,500.00	0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
1402203020010112011	$0.00	$165,000.00	$8,488.57	$156,511.43	$84,895.19	$71,616.24	$84,895.19	0.00	$0.00	$71,616.24	$84,895.19	$0.00	$71,616.24	$84,895.19	$0.00	$84,895.19	$0.00	$0.00
1402203020010112041	$0.00	$157,500.00	$628.77	$156,871.23	$156,871.23	$0.00	$156,871.23	0.00	$0.00	$0.00	$156,871.23	$0.00	$0.00	$156,871.23	$0.00	$156,871.23	$0.00	$0.00
1402203020010113041	$0.00	$19,000.00	$287.88	$18,712.12	$18,712.12	$0.00	$18,712.12	0.00	$0.00	$0.00	$18,712.12	$0.00	$0.00	$18,712.12	$0.00	$18,712.12	$0.00	$0.00
1402203020010134041	$0.00	$610,623.60	$42.36	$610,580.84	$222,134.44	$388,446.20	$222,134.44	0.00	$0.00	$388,446.20	$222,134.44	$0.00	$388,446.20	$222,134.44	$0.00	$222,134.44	$0.00	$0.00
1402203020010141011	$0.00	$16,451.80	$1,869.86	$14,581.14	$7,352.88	$7,228.26	$7,352.88	0.00	$0.00	$7,228.26	$7,352.88	$0.00	$7,228.26	$7,352.88	$0.00	$7,352.88	$0.00	$0.00
1402203020010143011	$0.00	$16,789.60	$1,908.65	$14,880.95	$7,504.07	$7,376.88	$7,504.07	0.00	$0.00	$7,376.88	$7,504.07	$0.00	$7,376.88	$7,504.07	$0.00	$7,504.07	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14022030200101211011	$219,204.05	$20,607.53	$120,185.23	$119,616.35	$77,060.29	$42,556.06	$77,060.29	35.15	$0.00	$42,556.06	$48,783.95	$28,276.34	$70,832.40	$77,060.29	-$28,276.34	$70,886.84	$6,173.45	-$22,102.89
14022030200101214011	$34,877.31	$3,330.17	$22,221.36	$15,386.10	$7,464.72	$7,921.38	$7,464.72	21.91	$0.00	$7,921.38	$7,464.72	$0.00	$7,921.38	$7,464.72	$0.00	$7,464.72	$0.00	$0.00
14022030200101215011	$8,171.82	$0.00	$5,262.54	$2,908.48	$97.44	$2,811.04	$97.44	1.19	$0.00	$2,811.04	$97.44	$0.00	$2,811.04	$97.44	$0.00	$97.44	$0.00	$0.00
14022030200101221021	$2,232.85	$0.00	$0.00	$2,232.85	$0.00	$2,232.85	$0.00	0.00	$0.00	$2,232.85	$0.00	$0.00	$2,232.85	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101221041	$21,101.82	$1,322.40	$9,000.00	$17,423.92	$14,238.70	$3,185.22	$14,238.70	67.48	$0.00	$3,185.22	$14,238.70	$0.00	$3,185.22	$14,238.70	$0.00	$14,238.70	$0.00	$0.00
14022030200101221061	$23,146.06	$0.00	$23,146.06	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101248011	$0.00	$684.40	$684.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101261031	$17,727.33	$0.00	$4,727.33	$13,000.00	$12,987.03	$512.97	$12,987.03	73.26	$0.00	$512.97	$12,987.03	$0.00	$512.97	$12,987.03	$0.00	$12,987.03	$0.00	$0.00
14022030200101261041	$2,296.44	$0.00	$2,060.14	$236.30	$236.30	$0.00	$236.30	10.29	$0.00	$0.00	$236.30	$0.00	$0.00	$236.30	$0.00	$236.30	$0.00	$0.00
14022030200101284011	$12,163.22	$15,143.52	$0.00	$27,306.74	$9,674.74	$17,632.00	$9,674.74	79.54	$0.00	$17,632.00	$9,674.74	$0.00	$17,632.00	$9,674.74	$0.00	$9,674.74	$0.00	$0.00
14022030200101299011	$0.00	$4,856.34	$0.00	$4,856.34	$4,537.34	$319.00	$4,537.34	0.00	$0.00	$319.00	$4,537.34	$0.00	$319.00	$4,537.34	$0.00	$4,537.34	$0.00	$0.00
14022030200101318011	$936.88	$2,614.41	$0.00	$3,551.10	$1,880.70	$1,670.40	$1,880.70	280.78	$0.00	$1,670.40	$1,880.70	$0.00	$1,670.40	$1,880.70	$0.00	$3,551.10	-$1,670.40	-$1,670.40
14022030200101323021	$0.00	$1,334.00	$0.00	$1,334.00	$1,334.00	$0.00	$1,334.00	0.00	$0.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	$0.00	$1,334.00	$0.00	$0.00
14022030200101327011	$19,867.64	$1,898.36	$0.00	$21,866.00	$21,866.00	$0.00	$21,866.00	110.06	$0.00	$0.00	-$21,866.00	$43,732.00	$43,732.00	$21,866.00	-$43,732.00	$0.00	$21,866.00	-$21,866.00
14022030200101331041	$0.00	$928.00	$0.00	$928.00	$928.00	$0.00	$928.00	0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00
14022030200101333011	$4,365.82	$686.56	$0.00	$5,052.38	$5,052.38	$0.00	$5,052.38	115.73	$0.00	$0.00	$5,052.38	$0.00	$0.00	$5,052.38	$0.00	$5,052.38	$0.00	$0.00
14022030200101333021	$0.00	$82.00	$82.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101333031	$0.00	$82.00	$0.00	$82.00	$82.00	$0.00	$82.00	0.00	$0.00	$0.00	$82.00	$0.00	$0.00	$82.00	$0.00	$82.00	$0.00	$0.00
14022030200101339031	$6,453.82	$62,099.28	$0.00	$68,553.10	$33,033.90	$35,519.20	$33,033.90	51.85	$0.00	$39,519.20	$33,033.90	$0.00	$35,519.20	$33,033.90	$0.00	$33,963.90	-$870.00	-$870.00
14022030200101339041	$8,622.91	$21,868.34	$27,153.93	$3,337.32	$3,337.32	$0.00	$3,337.32	38.70	$0.00	$0.00	$3,337.32	$0.00	$0.00	$3,337.32	$0.00	$3,337.32	$0.00	$0.00



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14022030200101341011	$1,823.49	$1,971.72	$0.00	$3,795.21	$2,210.36	$1,584.85	$2,210.36	114.91	$0.00	$1,584.85	$2,210.36	$0.00	$1,584.85	$2,210.36	$0.00	$2,210.36	$0.00	$0.00
14022030200101347011	$2,810.55	$4,560.00	$1,820.15	$5,550.40	$4,904.40	$746.00	$4,904.40	166.50	$0.00	$746.00	$4,904.40	$0.00	$746.00	$4,904.40	$0.00	$4,904.40	$0.00	$0.00
14022030200101348011	$253.00	$0.00	$21.00	$232.00	$232.00	$0.00	$232.00	91.67	$0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$232.00	$0.00	$0.00
14022030200101353011	$21,295.70	$0.00	$20,367.70	$928.00	$928.00	$0.00	$928.00	4.36	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00
14022030200101371041	$12,848.13	$2,619.00	$5,703.58	$9,764.55	$9,764.55	$0.00	$9,764.55	75.99	$0.00	$0.00	$9,764.55	$0.00	$0.00	$9,764.55	$0.00	$9,764.55	$0.00	$0.00
14022030200101372041	$1,742.62	$960.00	$1,182.62	$1,540.00	$1,540.00	$0.00	$1,540.00	98.37	$0.00	$0.00	$1,540.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00	$0.00	$0.00
14022030200101375041	$18,884.85	$0.00	$8,536.33	$8,328.52	$6,807.52	$1,521.00	$6,807.52	40.37	$0.00	$1,521.00	$6,807.52	$0.00	$1,521.00	$6,807.52	$0.00	$6,807.52	$0.00	$0.00
14022030200101381011	$1,200.14	$0.00	$1,200.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101382011	$960.64	$4,296.25	$0.00	$5,276.89	$4,231.00	$1,045.89	$4,231.00	431.45	$0.00	$1,045.89	$4,231.00	$0.00	$1,045.89	$4,231.00	$0.00	$4,231.00	$0.00	$0.00
14022030200101383011	$6,780.23	$0.00	$6,780.23	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101392031	$3,722.18	$0.00	$1,186.18	$2,536.00	$2,459.00	$77.00	$2,459.00	96.96	$0.00	$77.00	$2,459.00	$0.00	$77.00	$2,459.00	$0.00	$2,459.00	$0.00	$0.00
14022030200101511012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101515012	$0.00	$23,842.68	$0.00	$23,842.68	$23,842.68	$0.00	$23,842.68	0.00	$0.00	$0.00	$23,842.68	$0.00	$0.00	$23,842.68	$0.00	$0.00	$23,842.68	$23,842.68
14022030200101518012	$0.00	$46,839.00	$0.00	$46,839.00	$39,180.62	$6,858.38	$39,180.62	0.00	$0.00	$6,858.38	$39,180.62	$0.00	$6,858.38	$39,180.62	$0.00	$39,180.62	$0.00	$0.00
14022030200101521012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101523012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101585012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$450,889.20	$1,225,506.96	$285,856.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$0.00	$602,460.83	$716,872.50	$72,008.34	$674,469.17	$788,880.93	$-72,008.34	$739,530.19	$49,341.74	$-22,666.60
TOTAL PROYECTO	$450,889.20	$1,225,506.96	$285,856.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$0.00	$602,460.83	$716,872.50	$72,008.34	$674,469.17	$788,880.93	$-72,008.34	$739,530.19	$49,341.74	$-22,666.60
TOTAL OBJ. ESTRATEGICO	$450,889.20	$1,225,506.96	$285,856.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$0.00	$602,460.83	$716,872.50	$72,008.34	$674,469.17	$788,880.93	$-72,008.34	$739,530.19	$49,341.74	$-22,666.60

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INFORMACION PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$450,889.20	$1,225,508.96	$285,058.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$0.00	$602,460.83	$716,872.58	$72,008.34	$674,469.17	$788,880.93	$-72,008.34	$730,539.19	$58,341.74	$-22,666.60
1404	SERVICIOS GENERALES																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		
03	SALUD																		
14042030200101216011		$84,789.46	$26,018.60	$34,628.98	$76,180.08	$47,305.72	$28,874.36	$47,305.72	55.81	$0.00	$28,874.36	$47,769.94	$-464.22	$28,390.14	$47,305.72	$464.22	$46,830.34	$475.38	$939.60
14042030200101252011		$0.00	$139.50	$0.00	$139.50	$139.50	$0.00	$139.50	0.00	$0.00	$0.00	$139.50	$0.00	$0.00	$139.50	$0.00	$139.50	$0.00	$0.00
14042030200101261051		$41,456.78	$49,806.46	$58,769.87	$31,693.57	$20,825.03	$10,868.54	$20,825.03	50.23	$0.00	$10,868.54	$20,825.03	$0.00	$10,868.54	$20,825.03	$0.00	$23,981.98	$-3,156.95	$-3,156.95
14042030200101282011		$0.00	$5,390.75	$0.00	$5,390.75	$1,278.50	$4,112.25	$1,278.50	0.00	$0.00	$4,112.25	$1,278.50	$0.00	$4,112.25	$1,278.50	$0.00	$1,278.50	$0.00	$0.00
14042030200101293011		$0.00	$1,549.76	$0.00	$1,549.76	$1,549.76	$0.00	$1,549.76	0.00	$0.00	$0.00	$1,549.76	$0.00	$0.00	$1,549.76	$0.00	$1,549.76	$0.00	$0.00
14042030200101311011		$1,050,082.43	$31,108.27	$293,921.76	$787,269.00	$787,269.00	$0.00	$787,269.00	74.97	$0.00	$0.00	$787,269.00	$0.00	$0.00	$787,269.00	$0.00	$787,269.00	$0.00	$0.00
14042030200101312011		$0.00	$30,009.23	$0.00	$30,009.23	$15,002.77	$15,006.46	$15,002.77	8.00	$0.00	$15,006.46	$15,002.77	$0.00	$15,006.46	$15,002.77	$0.00	$15,002.77	$0.00	$0.00
14042030200101313011		$240,418.83	$0.00	$26,000.00	$160,418.83	$136,447.00	$23,971.83	$136,447.00	96.75	$0.00	$23,971.83	$136,447.00	$0.00	$23,971.83	$136,447.00	$0.00	$136,447.00	$0.00	$0.00
14042030200101317011		$4,978.65	$0.00	$4,978.65	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14042030200101336021		$79,482.76	$42,933.58	$7,676.29	$114,740.05	$82,179.12	$32,560.93	$82,179.12	185.59	$0.00	$32,560.93	$43,033.49	$39,145.63	$71,706.56	$82,179.12	$-39,145.63	$57,786.58	$24,412.56	$-414,733.07
14042030200101338011		$990,296.16	$309,395.80	$15,020.88	$1,284,655.87	$654,884.33	$629,961.54	$654,884.33	86.11	$0.00	$629,961.54	$654,884.33	$0.00	$629,961.54	$654,884.33	$0.00	$403,629.33	$251,065.00	$251,065.00
14042030200101339011		$9,000.00	$39,952.93	$1,870.44	$47,282.49	$25,193.75	$22,088.74	$25,193.75	278.93	$0.00	$22,088.74	$25,193.75	$0.00	$22,088.74	$25,193.75	$0.00	$33,794.91	$-8,601.16	$-8,601.16
14042030200101358011		$1,078,353.23	$175,732.37	$30,871.39	$1,204,814.21	$323,474.63	$880,539.58	$323,474.63	30.00	$0.00	$880,539.58	$305,503.91	$17,970.72	$898,310.30	$323,474.63	$-17,970.72	$231,033.51	$92,441.12	$74,470.40
ACT. INSTITUCIONAL		$3,578,832.30	$711,208.25	$546,737.21	$3,743,303.34	$2,095,359.11	$1,647,944.23	$2,095,359.11		$0.00	$1,647,944.23	$2,038,796.98	$56,852.13	$1,704,586.36	$2,095,359.11	$-56,852.13	$1,738,723.16	$356,635.95	$299,863.82
TOTAL PROYECTO		$3,578,832.30	$711,208.25	$546,737.21	$3,743,303.34	$2,095,359.11	$1,647,944.23	$2,095,359.11		$0.00	$1,647,944.23	$2,038,796.98	$56,852.13	$1,704,586.36	$2,095,359.11	$-56,852.13	$1,738,723.16	$356,635.95	$299,863.82
TOTAL OBJ. ESTRATEGICO		$3,578,832.30	$711,208.25	$546,737.21	$3,743,303.34	$2,095,359.11	$1,647,944.23	$2,095,359.11		$0.00	$1,647,944.23	$2,038,796.98	$56,852.13	$1,704,586.36	$2,095,359.11	$-56,852.13	$1,738,723.16	$356,635.95	$299,863.82

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NUMERO		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$3,578,832.30	$711,208.25	$546,737.21	$3,743,303.34	$2,695,359.11	$1,047,944.23	$2,695,359.11		$0.00	$1,047,944.23	$2,038,796.96	$56,652.13	$1,704,506.36	$2,695,359.11	$-56,652.13	$1,738,723.16	$956,635.95	$299,983.82
1405	RECURSOS HUMANOS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		
03	SALUD																		
14052030300101134041		$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25	0.00	$0.00	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$0.00	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$0.00	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$0.00	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$0.00	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
1406	LABORATORIO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		
03	SALUD																		
14062030200101235011		$2,167,900.07	$0.00	$993,410.28	$1,174,489.79	$171,848.21	$1,002,641.58	$171,848.21	7.93	$0.00	$1,002,641.58	$108,458.01	$63,389.20	$1,066,030.78	$171,848.21	-$63,389.20	$149,416.29	$22,431.92	-$40,957.28
14062030200101531012		$0.00	$45,820.00	$0.00	$45,820.00	$45,820.00	$0.00	$45,820.00	0.00	$0.00	$0.00	$45,820.00	$0.00	$0.00	$45,820.00	$0.00	$45,820.00	$0.00	$0.00
ACT. INSTITUCIONAL		$2,167,900.07	$45,820.00	$993,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$0.00	$1,002,641.58	$154,278.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
TOTAL PROYECTO		$2,167,900.07	$45,820.00	$993,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$0.00	$1,002,641.58	$154,278.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
TOTAL OBJ. ESTRATEGICO		$2,167,900.07	$45,820.00	$993,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$0.00	$1,002,641.58	$154,278.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
TOTAL DEPENDENCIA		$2,167,900.07	$45,820.00	$993,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$0.00	$1,002,641.58	$154,278.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
1407	MANTENIMIENTO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
14072030200101242011	$0.00	$117.00	$0.00	$117.00	$117.00	$0.00	$117.00	0.00	$0.00	$0.00	$117.00	$0.00	$0.00	$117.00	$0.00	$117.00	$0.00	$0.00
14072030200101246011	$19,907.07	$351.70	$7,205.71	$13,053.06	$8,152.13	$4,900.93	$8,152.13	40.95	$0.00	$4,900.93	$8,152.13	$0.00	$4,900.93	$8,152.13	$0.00	$8,152.13	$0.00	$0.00
14072030200101247011	$0.00	$426.25	$0.00	$426.25	$424.25	$2.00	$424.25	0.00	$0.00	$2.00	$424.25	$0.00	$2.00	$424.25	$0.00	$424.25	$0.00	$0.00
14072030200101248011	$18,586.36	$0.00	$12,703.17	$5,883.19	$3,980.00	$1,883.19	$3,980.00	21.44	$0.00	$1,883.19	$3,980.00	$0.00	$1,883.19	$3,980.00	$0.00	$3,980.00	$0.00	$0.00
14072030200101249011	$6,042.77	$0.00	$3,338.09	$2,704.68	$1,265.95	$1,438.73	$1,265.95	20.95	$0.00	$1,438.73	$2,565.48	-$1,299.53	$139.20	$1,265.95	$1,299.53	$2,522.54	-$1,256.61	$42.92
14072030200101253011	$153,018.80	$0.00	$153,018.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072030200101275011	$0.00	$589.00	$0.00	$589.00	$589.00	$0.00	$589.00	0.00	$0.00	$0.00	$589.00	$0.00	$0.00	$589.00	$0.00	$589.00	$0.00	$0.00
14072030200101291011	$2,187.28	$1,213.46	$0.00	$3,400.74	$2,966.70	$434.04	$2,966.70	135.63	$0.00	$434.04	$2,966.70	$0.00	$434.04	$2,966.70	$0.00	$2,839.10	$127.60	$127.60
14072030200101296011	$14,728.63	$75,277.37	$0.00	$90,106.00	$64,273.28	$25,832.72	$64,273.28	436.38	$0.00	$25,832.72	$64,273.28	$0.00	$25,832.72	$64,273.28	$0.00	$44,282.97	$19,990.31	$19,990.31
14072030200101298011	$9,208.76	$0.00	$8,000.00	$1,208.76	$921.96	$286.80	$921.96	10.01	$0.00	$286.80	$921.96	$0.00	$286.80	$921.96	$0.00	$921.96	$0.00	$0.00
14072030200101341011	$0.00	$1,235.21	$1,235.21	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072030200101351011	$238,474.37	$11,255.85	$207,784.54	$41,935.68	$31,027.68	$10,908.00	$31,027.68	13.01	$0.00	$10,908.00	$31,027.68	$0.00	$10,908.00	$31,027.68	$0.00	$21,167.68	$9,860.00	$9,860.00
14072030200101352011	$0.00	$87,579.20	$53,785.00	$43,794.20	$4,872.00	$38,922.20	$4,872.00	0.00	$0.00	$38,922.20	$4,872.00	$0.00	$38,922.20	$4,872.00	$0.00	$0.00	$4,872.00	$4,872.00
14072030200101354011	$306,134.76	$517,436.54	$689,768.33	$133,792.01	$79,358.01	$54,434.00	$79,358.01	25.76	$0.00	$54,434.00	$79,358.01	$0.00	$54,434.00	$79,358.01	$0.00	$19,778.00	$59,580.01	$59,580.01
14072030200101355011	$6,722.09	$0.00	$2,314.09	$4,408.00	$4,408.00	$0.00	$4,408.00	65.57	$0.00	$0.00	$4,488.80	$0.00	$0.00	$4,408.00	$0.00	$4,408.00	$0.00	$0.00
14072030200101357011	$299,900.56	$0.00	$236,809.56	$63,191.00	$59,919.80	$3,271.20	$59,919.80	19.56	$0.00	$3,271.20	$52,646.80	$7,273.20	$10,544.40	$59,919.80	-$7,273.20	$60,291.00	-$371.20	-$7,644.40
14072030200101357021	$0.00	$62,408.80	$0.00	$62,408.80	$62,408.80	$0.00	$62,408.80	0.00	$0.00	$0.00	$62,408.80	$0.00	$0.00	$62,408.80	$0.00	$62,408.80	$0.00	$0.00
14072030200101358011	$0.00	$89,892.13	$0.00	$89,892.13	$77,148.37	$12,453.76	$77,148.37	0.00	$0.00	$12,453.76	$77,148.37	$0.00	$12,453.76	$77,148.37	$0.00	$44,675.32	$32,473.05	$32,473.05
14072030200101562012	$0.00	$3,558.88	$0.00	$3,558.88	$3,558.88	$0.00	$3,558.88	0.00	$0.00	$0.00	$3,558.88	$0.00	$0.00	$3,558.88	$0.00	$3,558.88	$0.00	$0.00
14072030200101567012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14072030200101581012		$0.00	$21,866.00	$0.00	$21,866.00	$21,866.00	$0.00	$21,866.00	0.00	$0.00	$0.00	$21,866.00	$0.00	$0.00	$21,866.00	$0.00	$21,866.00	$0.00	$0.00
ACT. INSTITUCIONAL		$1,076,779.25	$883,026.63	$1,375,771.30	$584,034.58	$427,267.01	$156,767.57	$427,267.01		$0.00	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
TOTAL PROYECTO		$1,076,779.25	$883,026.63	$1,375,771.30	$584,034.58	$427,267.01	$156,767.57	$427,267.01		$0.00	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
TOTAL OBJ. ESTRATEGICO		$1,076,779.25	$883,026.63	$1,375,771.30	$584,034.58	$427,267.01	$156,767.57	$427,267.01		$0.00	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
TOTAL DEPENDENCIA		$1,076,779.25	$883,026.63	$1,375,771.30	$584,034.58	$427,267.01	$156,767.57	$427,267.01		$0.00	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
1408	OFTAMOLOGIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		
03	SALUD																		
14082030200101251011		$107,504.16	$0.00	$92,219.25	$15,284.91	$290.00	$14,994.91	$290.00	0.27	$0.00	$14,994.91	$290.00	$0.00	$14,994.91	$290.00	$0.00	$290.00	$0.00	$0.00
14082030200101253011		$153,016.80	$808,684.88	$0.00	$961,701.48	$149,304.94	$812,396.54	$149,304.94	97.57	$0.00	$812,396.54	$35,737.49	$113,567.45	$925,963.99	$148,304.94	$-113,567.45	$174,490.78	$-25,185.84	$-138,753.29
14082030200101254011		$1,149,847.33	$1,383,134.29	$410,830.19	$2,132,153.43	$191,886.13	$1,940,457.30	$191,886.13	16.67	$0.00	$1,940,457.30	$72,881.21	$118,814.92	$2,059,272.22	$191,886.13	$-118,814.92	$180,797.81	$10,896.32	$-107,918.60
ACT. INSTITUCIONAL		$1,410,168.09	$2,291,821.17	$502,849.44	$3,109,139.82	$341,291.07	$2,767,848.75	$341,291.07		$0.00	$2,767,848.75	$108,908.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$355,578.59	$-14,287.52	$-246,669.89
TOTAL PROYECTO		$1,410,168.09	$2,291,821.17	$502,849.44	$3,109,139.82	$341,291.07	$2,767,848.75	$341,291.07		$0.00	$2,767,848.75	$108,908.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$355,578.59	$-14,287.52	$-246,669.89
TOTAL OBJ. ESTRATEGICO		$1,410,168.09	$2,291,821.17	$502,849.44	$3,109,139.82	$341,291.07	$2,767,848.75	$341,291.07		$0.00	$2,767,848.75	$108,908.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$355,578.59	$-14,287.52	$-246,669.89
TOTAL DEPENDENCIA		$1,410,168.09	$2,291,821.17	$502,849.44	$3,109,139.82	$341,291.07	$2,767,848.75	$341,291.07		$0.00	$2,767,848.75	$108,908.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$355,578.59	$-14,287.52	$-246,669.89
1409	RAYOS X																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		
03	SALUD																		
14092030200101255011		$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71	12.25	$0.00	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
ACT. INSTITUCIONAL		$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$0.00	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22

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Jueves 25 de Febrero de 2016

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$0.00	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
TOTAL OBJ. ESTRATEGICO		$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$0.00	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
TOTAL DEPENDENCIA		$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$0.00	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
1410	ESPECIALIDADES																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS ADMINISTRATIVOS																		
03	SALUD																		
14102630200101254011		$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81	8.76	$0.00	$584,920.47	$56,788.48	$30,982.33	$615,902.80	$87,770.81	-$30,982.33	$104,618.41	-$16,847.60	-$47,829.93
ACT. INSTITUCIONAL		$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$0.00	$584,920.47	$56,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
TOTAL PROYECTO		$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$0.00	$584,920.47	$56,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
TOTAL OBJ. ESTRATEGICO		$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$0.00	$584,920.47	$56,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
TOTAL DEPENDENCIA		$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$0.00	$584,920.47	$56,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
1501	ADMINISTRACION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
15012030200101122011		$0.00	$15,000.00	$7,500.00	$7,500.00	$3,750.00	$3,750.00	$3,750.00	0.00	$0.00	$3,750.00	$3,750.00	$0.00	$3,750.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00
15012030200101134041		$0.00	$65,640.00	$32,820.00	$32,820.00	$16,410.00	$16,410.00	$16,410.00	0.00	$0.00	$16,410.00	$16,410.00	$0.00	$16,410.00	$16,410.00	$0.00	$16,410.00	$0.00	$0.00
15012030200101141011		$0.00	$1,496.00	$748.25	$747.75	$373.87	$373.88	$373.87	0.00	$0.00	$373.88	$373.87	$0.00	$373.88	$373.87	$0.00	$373.87	$0.00	$0.00
15012030200101143011		$0.00	$1,527.00	$763.86	$763.14	$381.57	$381.57	$381.57	0.00	$0.00	$381.57	$381.57	$0.00	$381.57	$381.57	$0.00	$381.57	$0.00	$0.00
15012030200101211011		$876.83	$682.00	$0.00	$1,558.83	$546.80	$1,012.03	$546.80	35.08	$0.00	$1,012.03	$546.80	$0.00	$1,012.03	$546.80	$0.00	$546.80	$0.00	$0.00
15012030200101212011		$391.04	$0.00	$0.00	$391.04	$0.00	$391.04	$0.00	0.00	$0.00	$391.04	$0.00	$0.00	$391.04	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2015

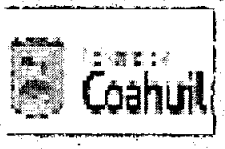
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NUMERO	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15012030200101214011	$130.91	$0.00	$0.00	$130.91	$0.00	$130.91	$0.00	0.00	$0.00	$130.91	$0.00	$0.00	$130.91	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101215011	$30.55	$0.00	$0.00	$30.55	$0.00	$30.55	$0.00	0.00	$0.00	$30.55	$0.00	$0.00	$30.55	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101216011	$0.00	$193.00	$0.00	$193.00	$192.50	$0.50	$192.50	0.00	$0.00	$0.50	$192.50	$0.00	$0.50	$192.50	$0.00	$192.50	$0.00	$0.00
15012030200101261021	$262.47	$0.00	$0.00	$262.47	$0.00	$262.47	$0.00	0.00	$0.00	$262.47	$0.00	$0.00	$262.47	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101261031	$0.00	$300.00	$0.00	$300.00	$300.00	$0.00	$300.00	0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00
15012030200101311011	$0.00	$1,747.00	$0.00	$1,747.00	$1,595.00	$152.00	$1,595.00	0.00	$0.00	$152.00	$1,595.00	$0.00	$152.00	$1,595.00	$0.00	$1,595.00	$0.00	$0.00
15012030200101319011	$0.00	$540.00	$0.00	$540.00	$360.00	$180.00	$360.00	0.00	$0.00	$180.00	$360.00	$0.00	$180.00	$360.00	$0.00	$360.00	$0.00	$0.00
15012030200101322011	$0.00	$53,592.00	$3,828.00	$49,764.00	$42,108.00	$7,656.00	$42,108.00	0.00	$0.00	$7,656.00	$42,108.00	$0.00	$7,656.00	$42,108.00	$0.00	$38,280.00	$3,828.00	$3,828.00
15012030200101351011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,791.80	$140,617.80	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$0.00	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
TOTAL PROYECTO	$2,791.80	$140,617.80	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$0.00	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
TOTAL OBJ. ESTRATEGICO	$2,791.80	$140,617.80	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$0.00	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
TOTAL DEPENDENCIA	$2,791.80	$140,617.80	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$0.00	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
1601 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION																		
03 SALUD																		
16012030300101122011	$0.00	$18,750.00	$0.00	$18,750.00	$5,000.00	$13,750.00	$5,000.00	0.00	$0.00	$13,750.00	$5,000.00	$0.00	$13,750.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
16012030300101122041	$0.00	$16,800.00	$120.08	$16,479.92	$8,876.81	$7,603.11	$8,876.81	0.00	$0.00	$7,603.11	$8,876.81	$0.00	$7,603.11	$8,876.81	$0.00	$8,876.81	$0.00	$0.00
16012030300101132041	$0.00	$2,000.00	$84.48	$1,915.52	$1,025.86	$889.66	$1,025.86	0.00	$0.00	$889.66	$1,025.86	$0.00	$889.66	$1,025.86	$0.00	$1,025.86	$0.00	$0.00
16012030300101134041	$0.00	$29,250.00	$2.48	$29,257.52	$6,493.20	$21,764.32	$6,493.20	0.00	$0.00	$21,764.32	$6,493.20	$0.00	$21,764.32	$6,493.20	$0.00	$6,493.20	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16012030300101141011	$0.00	$1,875.00	$5.60	$1,869.40	$498.50	$1,370.90	$498.50	0.00	$0.00	$1,370.90	$498.50	$0.00	$1,370.90	$498.50	$0.00	$498.50	$0.00	$0.00
16012030300101143011	$0.00	$1,908.00	$0.16	$1,907.84	$508.76	$1,399.08	$508.76	0.00	$0.00	$1,399.08	$508.76	$0.00	$1,399.08	$508.76	$0.00	$508.76	$0.00	$0.00
16012030300101249011	$0.00	$2,250.00	$0.00	$2,250.00	$2,229.80	$20.20	$2,229.80	0.00	$0.00	$20.20	$2,229.80	$0.00	$20.20	$2,229.80	$0.00	$2,229.80	$0.00	$0.00
16012030300101261031	$0.00	$1,300.00	$0.00	$1,300.00	$600.00	$700.00	$600.00	0.00	$0.00	$700.00	$600.00	$0.00	$700.00	$600.00	$0.00	$600.00	$0.00	$0.00
16012030300101261041	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00	0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
16012030300101336041	$0.00	$1,000.00	$0.00	$1,000.00	$313.20	$686.80	$313.20	0.00	$0.00	$686.80	$313.20	$0.00	$686.80	$313.20	$0.00	$313.20	$0.00	$0.00
16012030300101395011	$0.00	$6,950.00	$6,950.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$82,593.00	$6,962.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$0.00	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
TOTAL PROYECTO	$0.00	$82,593.00	$6,962.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$0.00	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$0.00	$82,593.00	$6,962.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$0.00	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
TOTAL DEPENDENCIA	$0.00	$82,593.00	$6,962.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$0.00	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
1701 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
03 SALUD																		
17012030200101211011	$452.53	$292.00	$0.00	$744.53	$708.81	$35.72	$708.81	156.63	$0.00	$35.72	$708.81	$0.00	$35.72	$708.81	$0.00	$708.81	$0.00	$0.00
17012030200101212011	$0.00	$151.00	$0.00	$151.00	$150.80	$0.20	$150.80	0.00	$0.00	$0.20	$150.80	$0.00	$0.20	$150.80	$0.00	$150.80	$0.00	$0.00
17012030200101216011	$655.64	$0.00	$0.00	$655.64	$518.80	$136.84	$518.80	79.13	$0.00	$136.84	$518.80	$0.00	$136.84	$518.80	$0.00	$518.80	$0.00	$0.00
17012030200101261031	$218.18	$874.00	$0.00	$1,092.18	$878.50	$213.68	$878.50	402.65	$0.00	$213.68	$878.50	$0.00	$213.68	$878.50	$0.00	$878.50	$0.00	$0.00
17012030200101318011	$0.00	$973.30	$0.00	$973.30	$672.95	$300.35	$672.95	0.00	$0.00	$300.35	$672.95	$0.00	$300.35	$672.95	$0.00	$672.95	$0.00	$0.00
17012030200101336021	$159.82	$2,524.54	$214.84	$2,469.54	$1,520.91	$948.33	$1,520.91	952.27	$0.00	$948.33	$1,520.91	$0.00	$948.33	$1,520.91	$0.00	$1,204.49	$316.52	$316.52



ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$1,485.87	$4,814.86	$214.84	$6,085.89	$4,449.87	$1,636.12	$4,449.87		$0.00	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52
TOTAL PROYECTO		$1,485.87	$4,814.86	$214.84	$6,085.89	$4,449.87	$1,636.12	$4,449.87		$0.00	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52
TOTAL OBJ. ESTRATEGICO		$1,485.87	$4,814.86	$214.84	$6,085.89	$4,449.87	$1,636.12	$4,449.87		$0.00	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52
TOTAL DEPENDENCIA		$1,485.87	$4,814.86	$214.84	$6,085.89	$4,449.87	$1,636.12	$4,449.87		$0.00	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52
1801	ADMINISTRACION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
03	SALUD																		
18012030200101122011		$0.00	$15,000.00	$0.00	$15,000.00	$7,500.00	$7,500.00	$7,500.00	0.00	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
18012030200101122041		$0.00	$6,100.00	$52.94	$6,047.06	$6,047.06	$0.00	$6,047.06	0.00	$0.00	$0.00	$6,047.06	$0.00	$0.00	$6,047.06	$0.00	$6,047.06	$0.00	$0.00
18012030200101122041		$0.00	$400.00	$45.81	$354.19	$354.19	$0.00	$354.19	0.00	$0.00	$0.00	$354.19	$0.00	$0.00	$354.19	$0.00	$354.19	$0.00	$0.00
18012030200101134041		$0.00	$17,026.80	$1,509.34	$15,516.64	$7,758.32	$7,758.32	$7,758.32	0.00	$0.00	$7,758.32	$7,758.32	$0.00	$7,758.32	$7,758.32	$0.00	$7,758.32	$0.00	$0.00
18012030200101141011		$0.00	$1,496.00	$0.48	$1,495.52	$747.75	$747.77	$747.75	0.00	$0.00	$747.77	$747.75	$0.00	$747.77	$747.75	$0.00	$747.75	$0.00	$0.00
18012030200101143011		$0.00	$1,527.00	$0.72	$1,526.28	$763.14	$763.14	$763.14	0.00	$0.00	$763.14	$763.14	$0.00	$763.14	$763.14	$0.00	$763.14	$0.00	$0.00
18012030200101211011		$0.00	$738.00	$0.00	$738.00	$738.02	$0.98	$738.02	0.00	$0.00	$0.98	$738.02	$0.00	$0.98	$738.02	$0.00	$738.02	$0.00	$0.00
18012030200101216011		$0.00	$881.00	$0.00	$881.00	$514.64	$366.36	$514.64	0.00	$0.00	$366.36	$514.64	$0.00	$366.36	$514.64	$0.00	$514.64	$0.00	$0.00
18012030200101261031		$0.00	$1,020.00	$0.00	$1,020.00	$933.14	$86.86	$933.14	0.00	$0.00	$86.86	$933.14	$0.00	$86.86	$933.14	$0.00	$933.14	$0.00	$0.00
18012030200101261041		$0.00	$1,100.11	$0.00	$1,100.11	$1,067.14	$32.97	$1,067.14	0.00	$0.00	$32.97	$1,067.14	$0.00	$32.97	$1,067.14	$0.00	$1,067.14	$0.00	$0.00
18012030200101291011		$0.00	$330.00	$0.00	$330.00	$330.00	$0.00	$330.00	0.00	$0.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	$0.00	$0.00
18012030200101311011		$7,091.09	$9,215.91	$0.00	$16,297.00	$12,584.00	$3,713.00	$12,584.00	177.71	$0.00	$3,713.00	$12,584.00	$0.00	$3,713.00	$12,584.00	$0.00	$12,584.00	$0.00	$0.00
18012030200101313011		$846.57	$429.47	$0.00	$1,276.04	$1,169.76	$106.28	$1,169.76	138.18	$0.00	$106.28	$1,169.76	$0.00	$106.28	$1,169.76	$0.00	$1,169.76	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(8-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
19012030200191319011	$0.00	$3,442.08	$650.00	$2,792.08	$2,790.48	$1.52	$2,790.48	0.00	$0.00	$1.52	$2,790.48	$0.00	$1.52	$2,790.48	$0.00	$2,790.48	$0.00	$0.00
19012030200191322011	$37,199.45	$16,000.03	$0.00	$53,199.48	$53,199.48	$0.00	$53,199.48	143.13	$0.00	$0.00	$53,199.48	$0.00	$0.00	$53,199.48	$0.00	$48,766.19	$4,433.29	$4,433.29
19012030200191336021	$11,945.03	$8,269.31	$5,429.35	$15,724.99	$2,307.62	$13,417.37	$2,307.62	19.32	$0.00	$13,417.37	$2,307.62	$0.00	$13,417.37	$2,307.62	$0.00	$1,879.69	$427.93	$427.93
19012030200191347011	$0.00	$14,743.00	$14,743.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030200191358011	$40,231.82	$36,858.40	$0.00	$77,090.22	$40,544.90	$36,545.32	$40,544.90	100.79	$0.00	$36,545.32	$40,544.90	$0.00	$36,545.32	$40,544.90	$0.00	$33,173.10	$7,371.80	$7,371.80
ACT. INSTITUCIONAL	$97,273.96	$135,549.23	$22,431.86	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$0.00	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
TOTAL PROYECTO	$97,273.96	$135,549.23	$22,431.86	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$0.00	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
TOTAL OBJ. ESTRATEGICO	$97,273.96	$135,549.23	$22,431.86	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$0.00	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
TOTAL DEPENDENCIA	$97,273.96	$135,549.23	$22,431.86	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$0.00	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
1901	SI MUJER FEDERAL																	
0	OBJETIVO ESTRATEGICO GENERICO																	
001	GASTOS ADMINISTRATIVOS																	
03	SALUD																	
19012030200191317011	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00	0.00	$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
2001	ISSREEI CONCENTRADORA																	
0	OBJETIVO ESTRATEGICO GENERICO																	
001	GASTOS ADMINISTRATIVOS																	
03	SALUD																	

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101113021	$0.00	$6,800.00	$6,000.00	$0.00	$1,500.00	-$1,500.00	$1,500.00	0.00	$0.00	-$1,500.00	$1,500.00	$0.00	-$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
20012030200101113041	$1,610,880.00	$0.00	$1,345,236.01	$265,643.99	$948.08	$264,695.91	$948.08	0.06	$0.00	$264,695.91	$948.08	$0.00	$264,695.91	$948.08	$0.00	$948.08	$0.00	$0.00
20012030200101122011	$2,105,344.00	$1,832,757.00	$2,421,808.00	$1,516,341.40	$265,980.00	$1,250,361.40	$265,980.00	12.63	$0.00	$1,250,361.40	$265,980.00	$0.00	$1,250,361.40	$265,980.00	$0.00	$234,480.00	$31,500.00	$31,500.00
20012030200101122031	$0.00	$4,404.96	$4,404.96	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101122041	$0.00	$216,149.90	$0.00	$216,149.90	$113,066.53	$103,083.37	$113,066.53	0.00	$0.00	$103,083.37	$113,066.53	$0.00	$103,083.37	$113,066.53	$0.00	$113,066.53	$0.00	$0.00
20012030200101131041	$12,240.00	$0.00	$12,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101132041	$69,996.00	$53,000.00	$18,367.83	$134,628.17	$20,803.72	$113,824.45	$20,803.72	29.72	$0.00	$113,824.45	$20,803.72	$0.00	$113,824.45	$20,803.72	$0.00	$20,803.72	$0.00	$0.00
20012030200101132051	$68,880.00	$0.00	$53,299.17	$15,580.83	$15,266.10	$314.73	$15,266.10	22.16	$0.00	$314.73	$15,266.10	$0.00	$314.73	$15,266.10	$0.00	$15,266.10	$0.00	$0.00
20012030200101134041	$7,272,096.77	$1,990,634.22	$4,543,150.19	$4,719,572.80	$695,638.50	$4,023,934.30	$695,638.50	9.57	$0.00	$4,023,934.30	$695,638.50	$0.00	$4,023,934.30	$695,638.50	$0.00	$488,753.27	$206,885.23	$206,885.23
20012030200101141011	$0.00	$101,724.54	$0.00	$101,724.54	$5,358.89	$96,365.65	$5,358.89	0.00	$0.00	$96,365.65	$5,358.89	$0.00	$96,365.65	$5,358.89	$0.00	$5,358.89	$0.00	$0.00
20012030200101143011	$0.00	$104,920.85	$0.00	$104,920.85	$6,086.08	$98,834.77	$6,086.08	0.00	$0.00	$98,834.77	$6,086.08	$0.00	$98,834.77	$6,086.08	$0.00	$6,088.64	-$2.56	-$2.56
20012030200101152021	$0.00	$889,280.10	$0.00	$889,280.10	$759,226.10	$130,054.00	$759,226.10	0.00	$0.00	$130,054.00	$759,226.10	$0.00	$130,054.00	$759,226.10	$0.00	$813,726.10	-$54,500.00	-$54,500.00
20012030200101154011	$0.00	$53,450.00	$0.00	$53,450.00	$53,405.81	$44.19	$53,405.81	0.00	$0.00	$44.19	$53,405.81	$0.00	$44.19	$53,405.81	$0.00	$53,405.81	$0.00	$0.00
20012030200101155011	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101156011	$444,372.00	$0.00	$444,372.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101158011	$198,492.00	$0.00	$198,492.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101211011	$5,623.84	$4,710.67	$4,761.83	$5,572.72	$2,012.61	$3,560.11	$2,012.61	35.78	$0.00	$3,560.11	$2,012.61	$0.00	$3,560.11	$2,012.61	$0.00	$2,793.10	-$780.49	-$780.49
20012030200101212011	$0.00	$799.00	$0.00	$799.00	$797.00	$2.00	$797.00	0.00	$0.00	$2.00	$797.00	$0.00	$2.00	$797.00	$0.00	$797.00	$0.00	$0.00
20012030200101214011	$0.00	$2,296.80	$0.00	$2,296.80	$1,136.80	$1,160.00	$1,136.80	0.00	$0.00	$1,160.00	$1,136.80	$0.00	$1,160.00	$1,136.80	$0.00	$1,160.00	-$23.20	-$23.20
20012030200101218011	$0.00	$1,680.74	$452.00	$1,228.74	$970.14	$258.60	$970.14	0.00	$0.00	$258.60	$970.14	$0.00	$258.60	$970.14	$0.00	$1,016.04	-$45.90	-$45.90

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101221061	$6,946.80	$0.00	$6,150.00	$796.80	$0.00	$796.80	$0.00	0.00	$0.00	$796.80	$0.00	$0.00	$796.80	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101242011	$0.00	$268.73	$0.00	$268.73	$268.73	$0.00	$268.73	0.00	$0.00	$0.00	$268.73	$0.00	$0.00	$268.73	$0.00	$268.73	$0.00	$0.00
20012030200101243011	$0.00	$1,205.82	$0.00	$1,205.82	$1,205.82	$0.00	$1,205.82	0.00	$0.00	$0.00	$1,205.82	$0.00	$0.00	$1,205.82	$0.00	$1,205.82	$0.00	$0.00
20012030200101247011	$0.00	$1,656.20	$0.00	$1,656.20	$1,656.20	$0.00	$1,656.20	0.00	$0.00	$0.00	$1,656.20	$0.00	$0.00	$1,656.20	$0.00	$1,656.20	$0.00	$0.00
20012030200101248011	$3,517.96	$150.00	$3,517.96	$150.00	$120.00	$30.00	$120.00	3.41	$0.00	$30.00	$120.00	$0.00	$30.00	$120.00	$0.00	$120.00	$0.00	$0.00
20012030200101249011	$0.00	$160.90	$0.00	$160.90	$160.90	$0.00	$160.90	0.00	$0.00	$0.00	$160.90	$0.00	$0.00	$160.90	$0.00	$160.90	$0.00	$0.00
20012030200101261031	$0.00	$2,391.46	$560.00	$1,891.46	$1,340.76	$550.70	$1,340.76	0.00	$0.00	$550.70	$1,340.76	$0.00	$550.70	$1,340.76	$0.00	$807.16	$533.60	$533.60
20012030200101261041	$0.00	$6,278.06	$2,000.00	$4,278.06	$1,762.65	$2,516.41	$1,762.65	0.00	$0.00	$2,516.41	$1,762.65	$0.00	$2,516.41	$1,762.65	$0.00	$1,762.65	$0.00	$0.00
20012030200101271011	$14,932.36	$155,172.04	$10,382.51	$159,721.89	$154,998.04	$4,713.85	$154,998.04	1,036.00	$0.00	$4,713.85	$154,998.04	$0.00	$4,713.85	$154,998.04	$0.00	$154,998.04	$0.00	$0.00
20012030200101274011	$0.00	$632.80	$0.00	$632.80	$623.80	$9.00	$623.80	0.00	$0.00	$9.00	$623.80	$0.00	$9.00	$623.80	$0.00	$623.80	$0.00	$0.00
20012030200101291011	$0.00	$330.80	$330.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101292011	$0.00	$17,742.91	$0.00	$17,742.91	$17,742.91	$0.00	$17,742.91	0.00	$0.00	$0.00	$17,742.91	$0.00	$0.00	$17,742.91	$0.00	$228.97	$17,513.94	$17,513.94
20012030200101294011	$0.00	$1,010.79	$0.00	$1,010.79	$1,010.79	$0.00	$1,010.79	0.00	$0.00	$0.00	$1,010.79	$0.00	$0.00	$1,010.79	$0.00	$1,010.79	$0.00	$0.00
20012030200101299011	$0.00	$4,648.32	$0.00	$4,648.32	$3,298.08	$1,350.24	$3,298.08	0.00	$0.00	$1,350.24	$3,298.08	$0.00	$1,350.24	$3,298.08	$0.00	$1,732.08	$1,566.00	$1,566.00
20012030200101299011	$0.00	$2,952.00	$0.00	$2,952.00	$2,951.97	$0.03	$2,951.97	0.00	$0.00	$0.03	$2,951.97	$0.00	$0.03	$2,951.97	$0.00	$2,951.97	$0.00	$0.00
20012030200101511011	$0.00	$9,671.28	$4,796.00	$4,875.28	$2,806.00	$2,069.28	$2,806.00	0.00	$0.00	$2,069.28	$2,806.00	$0.00	$2,069.28	$2,806.00	$0.00	$2,806.00	$0.00	$0.00
20012030200101313011	$0.00	$109.54	$0.00	$109.54	$0.00	$109.54	$0.00	0.00	$0.00	$109.54	$0.00	$0.00	$109.54	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101314011	$521,447.23	$97,953.93	$147,787.48	$471,603.67	$167,572.78	$304,030.89	$167,572.78	32.14	$0.00	$304,030.89	$167,572.78	$0.00	$304,030.89	$167,572.78	$0.00	$297,286.72	-$339,884.80	-$339,884.80
20012030200101318011	$0.00	$1,230.00	$180.00	$1,050.00	$759.30	$290.70	$759.30	0.00	$0.00	$290.70	$759.30	$0.00	$290.70	$759.30	$0.00	$759.30	$0.00	$0.00
20012030200101319021	$2,024.73	$0.00	$0.00	$2,024.73	$0.00	$2,024.73	$0.00	0.00	$0.00	$2,024.73	$0.00	$0.00	$2,024.73	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101322011	$32,431.45	$58,802.88	$3,828.00	$87,406.13	$86,999.99	$406.14	$86,999.99	268.26	$0.00	$406.14	$86,999.99	$0.00	$406.14	$86,999.99	$0.00	$86,999.99	$0.00	$0.00
20012030200101327011	$0.00	$184,500.00	$52,200.00	$52,300.00	$0.00	$52,300.00	$0.00	0.00	$0.00	$52,300.00	$0.00	$0.00	$52,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101331041	$384,488.48	$534,107.65	$558,100.06	$370,496.97	$370,451.38	$44.58	$370,451.39	$3.91	$0.00	$44.58	$370,451.39	$0.00	$44.58	$370,451.39	$0.00	$370,451.39	$0.00	$0.00
20012030200101333011	$0.00	$255,461.00	$52,200.00	$203,261.00	$149,611.00	$53,650.00	$149,611.00	0.00	$0.00	$53,650.00	$149,611.00	$0.00	$53,650.00	$149,611.00	$0.00	$116,928.00	$32,683.00	$32,683.00
20012030200101334011	$3,109.09	$36,300.00	$116.14	$39,292.95	$38,450.00	$842.95	$38,450.00	1,236.70	$0.00	$842.95	$38,450.00	$0.00	$842.95	$38,450.00	$0.00	$38,450.00	$0.00	$0.00
20012030200101338021	$347.21	$10,226.38	$4,210.72	$6,362.77	$5,068.30	$1,294.47	$5,068.30	1,458.72	$0.00	$1,294.47	$5,194.54	$1,873.76	$3,188.23	$5,068.30	-$1,873.76	$2,996.54	$2,071.76	$198.00
20012030200101338031	$0.00	$10,741.82	$0.00	$10,741.82	$10,741.82	$0.00	$10,741.82	0.00	$0.00	$0.00	$10,741.82	$0.00	$0.00	$10,741.82	$0.00	$10,741.82	$0.00	$0.00
20012030200101339031	$40,836.63	$0.00	$39,009.59	$1,827.04	$0.00	$1,827.04	$0.00	0.00	$0.00	$1,827.04	$0.00	$0.00	$1,827.04	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101341011	$61,884.71	$61,280.34	$57,885.44	$65,179.61	$6,019.56	$49,160.05	$6,019.56	11.58	$0.00	$49,160.05	$6,019.56	$0.00	$49,160.05	$6,019.56	$0.00	$6,019.56	$0.00	$0.00
20012030200101345011	$144,296.06	$117,709.02	$131,481.09	$130,525.99	$112,770.18	$17,755.81	$112,770.18	78.15	$0.00	$17,755.81	$112,770.18	$0.00	$17,755.81	$112,770.18	$0.00	$112,770.18	$0.00	$0.00
20012030200101347011	$5,894.55	$76,470.00	$0.00	$82,172.55	$77,198.00	$4,974.55	$77,198.00	1,355.65	$0.00	$4,974.55	$77,198.00	$0.00	$4,974.55	$77,198.00	$0.00	$77,198.00	$0.00	$0.00
20012030200101348011	$0.00	$1,630.00	$0.00	$1,630.00	$464.00	$1,166.00	$464.00	0.00	$0.00	$1,166.00	$464.00	$0.00	$1,166.00	$464.00	$0.00	$464.00	$0.00	$0.00
20012030200101351011	$0.00	$166,470.44	$0.00	$166,470.44	$164,382.44	$2,088.00	$164,382.44	0.00	$0.00	$2,088.00	$2,088.00	$162,294.44	$164,382.44	$164,382.44	-$162,294.44	$164,382.44	$0.00	-$162,294.44
20012030200101352011	$17,863.64	$0.00	$10,020.15	$7,963.49	$1,189.00	$5,874.49	$1,189.00	6.96	$0.00	$5,874.49	$1,189.00	$0.00	$5,874.49	$1,189.00	$0.00	$1,189.00	$0.00	$0.00
20012030200101355011	$0.00	$168,106.04	$164,382.44	$3,723.60	$475.60	$3,248.00	$475.60	0.00	$0.00	$3,248.00	$475.60	$0.00	$3,248.00	$475.60	$0.00	$0.00	$475.60	$475.60
20012030200101371041	$24,841.45	$30,355.00	$23,860.00	$30,736.45	$18,552.11	$12,184.34	$18,552.11	77.17	$0.00	$12,184.34	$18,552.11	$0.00	$12,184.34	$18,552.11	$0.00	$24,847.11	-$6,295.00	-$6,295.00
20012030200101372041	$1,683.84	$550.00	$1,200.00	$1,013.84	$777.40	$236.24	$777.40	46.73	$0.00	$236.24	$777.40	$0.00	$236.24	$777.40	$0.00	$777.40	$0.00	$0.00
20012030200101375011	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101375041	$40,022.06	$7,734.55	$11,775.95	$40,980.66	$15,949.68	$25,030.98	$15,949.68	33.43	$0.00	$25,030.98	$15,949.68	$0.00	$25,030.98	$15,949.68	$0.00	$15,949.68	$0.00	$0.00
20012030200101382011	$3,548.18	$12,324.80	$0.00	$15,872.98	$14,848.03	$1,024.95	$14,848.03	418.47	$0.00	$1,024.95	$13,377.23	$1,470.80	$2,495.75	$14,848.03	-$1,470.80	$12,377.23	$2,470.80	$1,000.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101383011	$5,464.15	$5,464.15	$5,464.15	$5,464.15	$4,932.00	$532.15	$4,932.00	90.26	$0.00	$532.15	$4,932.00	$0.00	$532.15	$4,932.00	$0.00	$4,932.00	$0.00	$0.00
20012030200101385011	$0.00	$1,735.00	$750.00	$985.00	$0.00	$985.00	$0.00	0.00	$0.00	$985.00	$0.00	$0.00	$985.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101392011	$0.00	$1,735.00	$1,735.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101392031	$0.00	$230.00	$0.00	$230.00	$230.00	$0.00	$230.00	0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	$0.00
20012030200101395011	$0.00	$27,031.33	$0.00	$27,031.33	$12,390.93	$14,640.40	$12,390.93	0.00	$0.00	$14,640.40	$12,390.93	$0.00	$14,640.40	$12,390.93	$0.00	$12,390.93	$0.00	$0.00
20012030200101396021	$0.00	$3,500.00	$0.00	$3,500.00	$2,785.00	$715.00	$2,785.00	0.00	$0.00	$715.00	$2,785.00	$0.00	$715.00	$2,785.00	$0.00	$2,785.00	$0.00	$0.00
20012030200101511011	$2,000,000.00	$26,401.60	$1,832,933.32	$193,468.28	$0.00	$193,468.28	$0.00	0.00	$0.00	$193,468.28	$0.00	$0.00	$193,468.28	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101515012	$0.00	$20,478.69	$0.00	$20,478.69	$20,478.69	$0.00	$20,478.69	0.00	$0.00	$0.00	$20,478.69	$0.00	$0.00	$20,478.69	$0.00	$20,478.69	$0.00	$0.00
20012030200102113011	$6,896,472.00	$1,284,858.17	$2,551,625.52	$5,629,704.65	$276,694.28	$5,353,010.37	$276,694.28	4.91	$0.00	$5,353,010.37	$276,694.28	$0.00	$5,353,010.37	$276,694.28	$0.00	$310,184.28	-$33,490.00	-$33,490.00
20012030200102113021	$3,257,412.00	$91,399.08	$628,297.63	$2,720,513.45	$186,683.21	$2,533,830.24	$186,683.21	5.73	$0.00	$2,533,830.24	$186,683.21	$0.00	$2,533,830.24	$186,683.21	$0.00	$188,455.71	-$1,772.50	-$1,772.50
20012030200102122041	$3,192,276.00	$2,262,813.45	$2,158,587.65	$3,296,491.80	$130,251.51	$3,166,240.29	$130,251.51	4.88	$0.00	$3,166,240.29	$130,251.51	$0.00	$3,166,240.29	$130,251.51	$0.00	$96,595.19	$33,656.32	$33,656.32
20012030200102131011	$4,308.00	$0.00	$4,308.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102132041	$188,496.00	$0.00	$172,234.03	$16,261.97	$16,261.97	$0.00	$16,261.97	8.63	$0.00	$0.00	$16,261.97	$0.00	$0.00	$16,261.97	$0.00	$16,261.97	$0.00	$0.00
20012030200102134041	$15,585,984.00	$7,378,062.68	$9,018,663.74	$13,945,382.94	$1,763,607.65	$12,181,775.29	$1,763,607.65	11.32	$0.00	$12,181,775.29	$1,763,607.65	$0.00	$12,181,775.29	$1,763,607.65	$0.00	$1,797,862.14	-$34,254.49	-$34,254.49
20012030200102141011	$813,432.00	$628.84	$0.00	$814,060.84	$15,980.49	$798,080.35	$15,980.49	1.96	$0.00	$798,080.35	$15,980.49	$0.00	$798,080.35	$15,980.49	$0.00	$17,840.98	-$1,860.49	-$1,860.49
20012030200102143011	$830,160.00	$599.71	$0.00	$830,759.71	$15,816.69	$814,943.02	$15,816.69	1.91	$0.00	$814,943.02	$15,816.69	$0.00	$814,943.02	$15,816.69	$0.00	$17,715.42	-$1,898.73	-$1,898.73
20012030200102154021	$190,008.00	$0.00	$95,002.92	$95,005.08	$47,502.54	$47,502.54	$47,502.54	25.00	$0.00	$47,502.54	$47,502.54	$0.00	$47,502.54	$47,502.54	$0.00	$47,502.54	$0.00	$0.00
20012030200102154201	$3,888.00	$0.00	$3,888.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102159031	$36.00	$0.00	$0.00	$36.00	$0.00	$36.00	$0.00	0.00	$0.00	$36.00	$0.00	$0.00	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102159071	$143,352.00	$0.00	$143,352.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200102161031	$4,164.00	$0.00	$3,168.24	$995.76	$497.88	$497.88	$497.88	11.96	$0.00	$497.88	$497.88	$0.00	$497.88	$497.88	$0.00	$497.88	$0.00	$0.00
ACT. INSTITUCIONAL	$46,216,806.83	$10,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$0.00	$31,846,931.15	$5,701,896.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL PROYECTO	$46,216,806.83	$10,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$0.00	$31,846,931.15	$5,701,896.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL OBJ. ESTRATEGICO	$46,216,806.83	$10,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$0.00	$31,846,931.15	$5,701,896.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL DEPENDENCIA	$46,216,806.83	$10,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$0.00	$31,846,931.15	$5,701,896.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL GENERAL	$87,331,433.66	$52,658,995.88	$57,152,907.88	$82,838,791.66	$23,240,602.83	$59,578,188.83	$23,240,602.83		$0.00	$59,578,188.83	$22,146,970.89	$1,113,631.94	$70,691,820.77	$23,358,987.70	$-1,411,586.81	$21,870,141.36	$1,588,426.32	$176,828.51

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

POR RAMO O DEPENDENCIA/FUNCIÓN/ PROGRAMAS/ Y PROYECTOS DE INVERSIÓN

DEL 01 DE ENERO AL 30 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

2016

Coahuila

TIERRA DE DINOSAURIOS

Blvd. Venustiano Carranza 1623, Col. República
C.P. 25280, **Saltillo, Coahuila de Zaragoza**
(844) 415-2623 / 416-4024
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ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0602 RECURSOS HUMANOS																		
03 SALUD																		
002 administración del departamento																		
06022603030020138 2011	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00	0.00	$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$3,735.27	$0.00	$3,000.00	$735.27	$0.00	$735.27	$0.00		$0.00	$735.27	$0.00	$0.00	$735.27	$0.00	$0.00	$0.00	$0.00	$0.00
0605 MANTENIMIENTO																		
03 SALUD																		
002 administración del departamento																		
06052603030020124 4011	$0.00	$5,000.00	$1,800.00	$3,200.00	$3,105.00	$95.00	$3,105.00	0.00	$3,105.00	$95.00	$3,105.00	$0.00	$95.00	$3,105.00	$0.00	$3,105.00	$0.00	$0.00
06052603030020124 7011	$0.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
06052603030020124 9011	$0.00	$12,900.00	$0.00	$12,000.00	$11,137.16	$862.84	$11,137.16	0.00	$11,137.16	$862.84	$11,196.98	-$59.82	$803.02	$11,137.16	$59.82	$11,831.10	-$693.94	-$634.12
06052603030020126 1041	$1,374.46	$0.00	$0.00	$1,374.46	$900.25	$474.21	$900.25	65.50	$900.25	$474.21	$900.25	$0.00	$474.21	$900.25	$0.00	$906.25	$0.00	$0.00
06052603030020129 6011	$0.00	$8,996.00	$0.00	$8,996.00	$8,771.71	$224.29	$8,771.71	0.00	$8,771.71	$224.29	$8,771.71	$0.00	$224.29	$8,771.71	$0.00	$8,771.71	$0.00	$0.00
06052603030020131 2011	$0.00	$20,000.00	$0.00	$20,000.00	$14,201.76	$5,798.24	$14,201.76	0.00	$14,201.76	$5,798.24	$14,201.76	$0.00	$5,798.24	$14,201.76	$0.00	$14,201.76	$0.00	$0.00
06052603030020131 3011	$0.00	$41,822.26	$0.00	$41,822.26	$41,750.89	$71.37	$41,750.89	0.00	$41,750.89	$71.37	$41,750.89	$0.00	$71.37	$41,750.89	$0.00	$41,750.89	$0.00	$0.00
06052603030020135 8011	$820,056.84	$1,188,192.24	$422,087.31	$1,586,161.77	$142,351.04	$1,443,810.73	$142,351.04	17.36	$142,351.04	$1,443,810.73	$139,531.78	$2,819.26	$1,446,629.99	$282,170.25	-$142,638.47	$382,502.87	-$100,332.72	-$242,971.19
06052603030020135 8011	$0.00	$50,000.00	$9,000.00	$41,000.00	$22,891.44	$18,108.56	$22,891.44	0.00	$22,891.44	$18,108.56	$22,891.44	$0.00	$18,108.56	$22,891.44	$0.00	$20,810.40	$2,081.04	$2,081.04
TOTAL PROYECTO	$821,431.30	$1,334,010.50	$432,887.31	$1,722,554.49	$253,108.25	$1,469,445.24	$253,108.25		$253,109.25	$1,469,445.24	$250,349.81	$2,759.44	$1,472,204.68	$382,928.46	$-142,578.65	$491,874.09	$-98,945.82	$-241,524.27
003 Mantenimiento de bienes																		
06052603030030135 1011	$79,356.35	$31,030.00	$40,000.00	$70,385.35	$45,987.92	$24,397.43	$45,987.92	57.95	$45,987.92	$24,397.43	$45,987.92	$0.00	$24,397.43	$45,987.92	$0.00	$41,927.92	$4,060.00	$4,060.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PTAL COMPROMISOS	PRESUPUESTO VIGENTE SIN PTAL COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PTAL COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0605263030030301352011		$4,230.41	$1,000.00	$0.00	$5,230.41	$870.00	$4,360.41	$870.00	20.57	$870.00	$4,360.41	$870.00	$0.00	$4,360.41	$870.00	$0.00	$870.00	$0.00	$0.00
0605263030030301357011		$31,873.41	$300.00	$6,000.00	$25,373.41	$9,620.00	$15,753.41	$9,620.00	30.96	$9,620.00	$15,753.41	$9,620.00	$0.00	$15,753.41	$9,620.00	$0.00	$17,334.00	-$7,714.00	-$7,714.00
TOTAL PROYECTO		$114,856.17	$32,330.00	$40,000.00	$107,186.17	$56,477.92	$44,511.25	$56,477.92		$56,477.92	$44,511.25	$56,477.92	$0.00	$44,511.25	$56,477.92	$0.00	$60,131.92	$-3,654.00	$-3,654.00
005	Servicios Basicos																		
0605263030050131 1011		$422,904.00	$2,300.00	$17,720.00	$407,484.00	$388,486.00	$18,998.00	$388,486.00	91.86	$388,486.00	$18,998.00	$388,486.00	$0.00	$18,998.00	$388,486.00	$0.00	$388,486.00	$0.00	$0.00
0605263030050131 2011		$121,187.30	$5,086.00	$0.00	$126,273.30	$103,435.76	$22,837.54	$103,435.76	95.35	$103,435.76	$22,837.54	$103,435.76	$0.00	$22,837.54	$103,435.76	$0.00	$103,435.76	$0.00	$0.00
0605263030050131 3011		$301,911.96	$39,520.00	$0.00	$341,431.96	$341,431.96	$0.00	$341,431.96	113.09	$341,431.96	$0.00	$341,431.96	$0.00	$0.00	$341,431.96	$0.00	$341,431.96	$0.00	$0.00
TOTAL PROYECTO		$846,003.26	$46,906.00	$17,720.00	$875,189.26	$833,353.72	$41,835.54	$833,353.72		$833,353.72	$41,835.54	$833,353.72	$0.00	$41,835.54	$833,353.72	$0.00	$833,353.72	$0.00	$0.00
007	materiales y suministros de mito para el centro																		
0605263030070124 2011		$1,808.80	$7,800.00	$5,000.00	$3,808.80	$1,363.56	$2,245.04	$1,363.56	94.77	$1,363.56	$2,245.04	$1,363.56	$0.00	$2,245.04	$1,363.56	$0.00	$1,908.56	-$545.00	-$545.00
0605263030070124 4011		$870.85	$5,800.00	$0.00	$6,670.85	$2,701.12	$3,969.73	$2,701.12	462.64	$2,701.12	$3,969.73	$2,701.12	$0.00	$3,969.73	$2,701.12	$0.00	$2,701.12	$0.00	$0.00
0605263030070124 6011		$15,841.67	$0.00	$11,500.00	$4,341.67	$1,863.07	$2,478.60	$1,863.07	11.76	$1,863.07	$2,478.60	$1,863.07	$0.00	$2,478.60	$1,863.07	$0.00	$1,863.07	$0.00	$0.00
0605263030070124 7011		$2,258.18	$0.00	$0.00	$2,258.18	$1,500.68	$757.50	$1,500.68	66.48	$1,500.68	$757.50	$1,500.68	$0.00	$757.50	$1,500.68	$0.00	$1,353.80	$146.88	$146.88
0605263030070124 8011		$76,802.49	$30,000.00	$18,222.26	$88,580.23	$12,024.68	$76,555.54	$12,024.68	15.76	$12,024.68	$76,555.54	$11,439.55	$585.14	$76,840.68	$12,024.68	$-585.14	$17,192.55	$-85,167.86	$-85,753.00
0605263030070129 1011		$1,190.18	$5,000.00	$4,000.00	$2,190.18	$1,256.48	$933.70	$1,256.48	105.57	$1,256.48	$933.70	$1,327.86	$-471.38	$862.32	$1,256.48	$71.38	$1,427.86	$-171.38	$-100.00
0605263030070129 2011		$4,728.61	$0.00	$3,500.00	$1,228.61	$298.01	$930.60	$298.01	8.30	$298.01	$930.60	$298.01	$0.00	$930.60	$298.01	$0.00	$298.01	$0.00	$0.00
TOTAL PROYECTO		$102,900.58	$47,000.00	$42,222.26	$107,678.32	$21,007.61	$86,670.71	$21,007.61		$21,007.61	$86,670.71	$20,483.85	$513.76	$87,184.47	$21,007.61	$-513.76	$26,744.97	$-5,737.36	$-6,251.12
TOTAL FUNCION		$1,884,994.31	$1,460,346.50	$538,829.57	$2,806,411.24	$1,163,848.50	$1,642,462.74	$1,163,848.50		$1,163,848.50	$1,642,462.74	$1,160,675.30	$3,273.20	$1,645,735.94	$1,393,787.71	$-143,992.41	$1,412,104.89	$-166,336.98	$-251,429.39
TOTAL DEPENDENCIA		$1,884,994.31	$1,460,346.50	$538,829.57	$2,806,411.24	$1,163,848.50	$1,642,462.74	$1,163,848.50		$1,163,848.50	$1,642,462.74	$1,160,675.30	$3,273.20	$1,645,735.94	$1,393,787.71	$-143,992.41	$1,412,104.89	$-166,336.98	$-251,429.39
0605	LAVANDERIA																		
03	SALUD																		
007	materiales y suministros de mito para el centro																		

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGAR	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCER	PAGADO	EJERCIDO MAS PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0606253630607/01211011	$0.00	$87,000.00	$0.00	$87,000.00	$25,433.99	$61,566.01	$25,433.99	0.00	$25,433.99	$61,566.01	$20,979.98	-$1,537.00	$40,929.61	$27,271.42	-$300.44	$21,923.48	$5,347.95	$5,047.51
0606253630607/01216011	$54,393.37	$80,000.00	$0.00	$134,393.37	$41,702.66	$72,690.71	$41,702.66	76.67	$41,702.66	$72,690.71	$35,911.72	$5,790.94	$78,481.65	$43,383.94	-$7,482.22	$36,448.80	$6,845.14	-$537.08
TOTAL PROYECTO	$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$67,136.65	$114,256.72	$62,882.71	$4,253.94	$119,510.66	$70,665.37	$-7,782.66	$58,372.28	$12,293.09	$4,510.43
TOTAL FUNCIÓN	$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$67,136.65	$114,256.72	$62,882.71	$4,253.94	$119,510.66	$70,665.37	$-7,782.66	$58,372.28	$12,293.09	$4,510.43
TOTAL DEPENDENCIA	$54,393.37	$127,000.00	$0.00	$181,393.37	$67,136.65	$114,256.72	$67,136.65		$67,136.65	$114,256.72	$62,882.71	$4,253.94	$119,510.66	$70,665.37	$-7,782.66	$58,372.28	$12,293.09	$4,510.43
0607 ADMINISTRACION																		
03 SALUD																		
001 Administración de personal																		
0607253630601011220011	$0.00	$435,000.00	$85,750.00	$569,250.00	$185,500.00	$183,750.00	$185,500.00	0.00	$185,500.00	$183,750.00	$185,500.00	$0.00	$183,750.00	$185,500.00	$0.00	$185,500.00	$0.00	$0.00
0607253630601011220041	$0.00	$178,800.00	$53.77	$178,546.23	$178,546.23	$0.00	$178,546.23	0.00	$178,546.23	$0.00	$178,546.23	$0.00	$0.00	$178,546.23	$0.00	$178,546.23	$0.00	$0.00
0607253630601011320041	$0.00	$18,800.00	$68.39	$18,531.61	$18,531.61	$0.00	$18,531.61	0.00	$18,531.61	$0.00	$18,531.61	$0.00	$0.00	$18,531.61	$0.00	$18,531.61	$0.00	$0.00
0607253630601011340041	$488,853.02	$548,838.98	$310,256.74	$527,102.28	$221,490.33	$305,791.95	$221,490.33	45.31	$221,490.33	$305,791.95	$221,490.33	$0.00	$305,791.95	$221,490.33	$0.00	$221,490.33	$0.00	$0.00
0607253630601011410011	$0.00	$43,376.00	$4,113.86	$39,256.01	$20,686.87	$18,569.14	$20,686.87	0.00	$20,686.87	$18,569.14	$20,686.87	$0.00	$18,569.14	$20,686.87	$0.00	$20,686.87	$0.00	$0.00
0607253630601011430011	$0.00	$44,282.80	$3,154.82	$41,107.18	$18,696.57	$22,410.61	$18,696.57	0.00	$18,696.57	$22,410.61	$18,696.57	$0.00	$22,410.61	$18,696.57	$0.00	$18,696.57	$0.00	$0.00
0607253630601012040011	$0.00	$5,000.00	$0.00	$5,000.00	$3,719.39	$1,280.61	$3,719.39	0.00	$3,719.39	$1,280.61	$2,914.39	$805.00	$2,185.61	$3,719.39	-$805.00	$3,844.39	-$125.00	-$1,030.00
0607253630601013380021	$0.00	$1,000.00	$0.00	$1,000.00	$997.63	$2.37	$997.63	0.00	$997.63	$2.37	$997.63	$0.00	$2.37	$997.63	$0.00	$997.63	$0.00	$0.00
0607253630601013390011	$0.00	$3,000.00	$0.00	$3,000.00	$2,645.00	$355.00	$2,645.00	0.00	$2,645.00	$355.00	$2,645.00	$0.00	$355.00	$2,645.00	$0.00	$2,645.00	$0.00	$0.00
0607253630601013750041	$0.00	$24,000.00	$0.00	$24,000.00	$2,924.88	$21,075.12	$2,924.88	0.00	$2,924.88	$21,075.12	$2,924.88	$0.00	$21,075.12	$2,924.88	$0.00	$2,924.88	$0.00	$0.00
0607253630601015150012	$0.00	$21,428.69	$0.00	$21,428.69	$21,400.89	$27.80	$21,400.89	0.00	$21,400.89	$27.80	$21,400.89	$0.00	$27.80	$21,400.89	$0.00	$21,400.89	$0.00	$0.00
0607253630601015650012	$0.00	$2,520.00	$0.00	$2,520.00	$2,520.00	$0.00	$2,520.00	0.00	$2,520.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$2,520.00	$0.00	$0.00
TOTAL PROYECTO	$488,853.02	$1,325,419.00	$583,440.71	$1,230,832.00	$677,850.40	$553,172.60	$677,850.40		$677,850.40	$553,172.60	$676,754.40	$805.00	$554,077.60	$677,850.40	$-805.00	$677,784.40	$-125.00	$-1,030.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
002	administracion del departamento																	
06072630300201211011	$182,051.80	$0.00	$0.00	$182,051.80	$34,201.14	$147,850.46	$34,201.14	18.79	$34,201.14	$147,850.46	$18,489.00	$15,712.14	$163,562.60	$34,201.14	-$15,712.14	$31,629.36	$2,571.78	-$13,140.36
06072630300201214011	$59,847.44	$0.00	$0.00	$59,847.44	$8,910.92	$50,936.52	$8,910.92	14.89	$8,910.92	$50,936.52	$6,886.30	$2,024.62	$52,961.14	$8,910.92	-$2,024.62	$11,591.06	-$2,680.14	-$4,704.76
06072630300201216011	$54,393.38	$0.00	$10,000.00	$44,393.38	$2,818.75	$41,573.63	$2,818.75	5.18	$2,818.75	$41,573.63	$2,818.75	$0.00	$41,573.63	$2,818.75	$0.00	$2,818.75	$0.00	$0.00
06072630300201221041	$493.53	$3,000.00	$0.00	$3,493.53	$0.00	$3,493.53	$0.00	0.00	$0.00	$3,493.53	$0.00	$0.00	$3,493.53	$0.00	$0.00	$0.00	$0.00	$0.00
06072630300201221061	$6,375.41	$10,000.00	$0.00	$16,375.41	$6,155.58	$10,219.83	$6,155.58	98.55	$6,155.58	$10,219.83	$6,155.58	$0.00	$10,219.83	$6,155.58	$0.00	$6,155.58	$0.00	$0.00
06072630300201261031	$38,836.40	$8,500.00	$0.00	$47,336.40	$38,700.00	$8,636.40	$38,700.00	99.65	$38,700.00	$8,636.40	$38,700.00	$0.00	$8,636.40	$38,700.00	$0.00	$38,700.00	$0.00	$0.00
06072630300201318011	$327.27	$0.00	$0.00	$327.27	$250.00	$77.27	$250.00	76.38	$250.00	$77.27	$250.00	$0.00	$77.27	$250.00	$0.00	$250.00	$0.00	$0.00
06072630300201333011	$36,648.52	$0.00	$10,200.00	$26,448.52	$3,646.46	$22,802.06	$3,646.46	9.95	$3,646.46	$22,802.06	$3,646.46	$0.00	$22,802.06	$3,646.46	$0.00	$2,802.46	$1,044.00	$1,044.00
06072630300201336021	$46,673.26	$10,000.00	$0.00	$56,673.26	$22,047.75	$34,625.51	$22,047.75	47.24	$22,047.75	$34,625.51	$16,003.65	$6,044.10	$40,669.61	$22,047.75	-$6,044.10	$21,073.19	$974.56	-$5,069.54
06072630300201338011	$318,878.41	$80,816.52	$0.00	$399,694.93	$239,167.03	$160,527.90	$239,167.03	75.00	$239,167.03	$160,527.90	$239,167.03	$0.00	$160,527.90	$239,167.03	$0.00	$155,171.68	$83,995.35	$83,995.35
06072630300201339011	$2,083.64	$0.00	$0.00	$2,083.64	$708.00	$1,375.64	$708.00	33.98	$708.00	$1,375.64	$708.00	$0.00	$1,375.64	$708.00	$0.00	$708.00	$0.00	$0.00
06072630300201341011	$5,471.83	$0.00	$0.00	$5,471.83	$2,784.00	$2,687.83	$2,784.00	50.88	$2,784.00	$2,687.83	$2,784.00	$0.00	$2,687.83	$2,784.00	$0.00	$2,784.00	$0.00	$0.00
06072630300201348011	$1,518.55	$0.00	$0.00	$1,518.55	$0.00	$1,518.55	$0.00	0.00	$0.00	$1,518.55	$0.00	$0.00	$1,518.55	$0.00	$0.00	$0.00	$0.00	$0.00
06072630300201371041	$22,414.91	$0.00	$17,000.00	$5,414.91	$0.00	$5,414.91	$0.00	0.00	$0.00	$5,414.91	$0.00	$0.00	$5,414.91	$0.00	$0.00	$0.00	$0.00	$0.00
06072630300201386011	$202,960.13	$0.00	$197,550.00	$18,410.13	$1,851.55	$8,758.58	$1,851.55	9.91	$1,851.55	$8,758.58	$1,851.55	$0.00	$8,758.58	$1,851.55	$0.00	$1,851.55	$0.00	$0.00
06072630300201392031	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$979,063.37	$112,316.52	$229,750.00	$861,649.89	$361,042.18	$500,607.71	$361,042.18		$361,042.18	$500,607.71	$337,291.32	$23,780.96	$524,368.57	$361,042.18	$-23,780.96	$275,136.63	$85,905.35	$62,124.69
003	Mantenimiento de bienes																	
06072630300201353011	$2,062.69	$0.00	$0.00	$2,062.69	$986.00	$1,076.69	$986.00	47.80	$986.00	$1,076.69	$986.00	$0.00	$1,076.69	$986.00	$0.00	$986.00	$0.00	$0.00
TOTAL PROYECTO	$2,062.69	$0.00	$0.00	$2,062.69	$986.00	$1,076.69	$986.00		$986.00	$1,076.69	$986.00	$0.00	$1,076.69	$986.00	$0.00	$986.00	$0.00	$0.00
005	Servicios Basicos																	

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE. COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0607203030050131501l		$218.20	$0.00	$0.00	$218.20	$0.00	$218.20	$0.00	0.00	$0.00	$218.20	$0.00	$0.00	$218.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$218.20	$0.00	$0.00	$218.20	$0.00	$218.20	$0.00		$0.00	$218.20	$0.00	$0.00	$218.20	$0.00	$0.00	$0.00	$0.00	$0.00
007	materiales y suministros de mtto para el centro																		
0607203030070129401l		$4,732.88	$0.00	$0.00	$4,732.88	$1,477.37	$3,255.52	$1,477.37	31.21	$1,477.37	$3,255.52	$1,688.97	-$211.60	$3,043.92	$1,477.37	$211.60	$1,967.37	-$490.00	-$278.40
0607203030070129901l		$1,793.72	$0.00	$0.00	$1,793.72	$1,195.80	$597.92	$1,195.80	66.67	$1,195.80	$597.92	$1,195.80	$0.00	$597.92	$1,195.80	$0.00	$1,195.80	$0.00	$0.00
TOTAL PROYECTO		$6,526.61	$0.00	$0.00	$6,526.61	$2,673.17	$3,853.44	$2,673.17		$2,673.17	$3,853.44	$2,884.77	$-211.60	$3,641.84	$2,673.17	$211.60	$3,163.17	$-490.00	$-278.40
TOTAL FUNCIÓN		$1,476,743.89	$1,437,736.21	$813,190.71	$2,101,289.39	$1,042,360.75	$1,058,928.64	$1,042,360.75		$1,042,360.75	$1,058,928.64	$1,017,886.49	$24,474.26	$1,083,402.90	$1,042,360.75	$-24,474.26	$957,070.20	$85,290.55	$60,816.29
TOTAL DEPENDENCIA		$1,476,743.89	$1,437,736.21	$813,190.71	$2,101,289.39	$1,042,360.75	$1,058,928.64	$1,042,360.75		$1,042,360.75	$1,058,928.64	$1,017,886.49	$24,474.26	$1,083,402.90	$1,042,360.75	$-24,474.26	$957,070.20	$85,290.55	$60,816.29
0608	DIRECCION MEDICA																		
03	SALUD																		
002	administración del departamento																		
0608203030020133003l		$121,709.21	$12,000.00	$0.00	$133,709.21	$93,184.04	$40,525.17	$93,184.04	76.56	$93,184.04	$40,525.17	$74,466.28	$18,717.76	$59,242.93	$100,843.52	$-26,377.24	$75,896.12	$24,857.40	$-1,419.84
TOTAL PROYECTO		$121,709.21	$12,000.00	$0.00	$133,709.21	$93,184.04	$40,525.17	$93,184.04		$93,184.04	$40,525.17	$74,466.28	$18,717.76	$59,242.93	$100,843.52	$-26,377.24	$75,896.12	$24,857.40	$-1,419.84
008	Atencion a pacientes																		
0608203030080127101l		$3,875.05	$3,300.00	$0.00	$8,375.05	$4,056.00	$2,319.05	$4,056.00	131.90	$4,056.00	$2,319.05	$4,056.00	$0.00	$2,319.05	$4,056.00	$0.00	$4,056.00	$0.00	$0.00
0608203030080127501l		$40,899.49	$0.00	$0.00	$40,899.49	$14,987.20	$25,912.29	$14,987.20	36.64	$14,987.20	$25,912.29	$14,987.20	$0.00	$25,912.29	$14,987.20	$0.00	$14,987.20	$0.00	$0.00
TOTAL PROYECTO		$43,974.54	$3,300.00	$0.00	$47,274.54	$19,043.20	$28,231.34	$19,043.20		$19,043.20	$28,231.34	$19,043.20	$0.00	$28,231.34	$19,043.20	$0.00	$19,043.20	$0.00	$0.00
TOTAL FUNCIÓN		$165,683.75	$15,300.00	$0.00	$180,983.75	$112,227.24	$68,756.51	$112,227.24		$112,227.24	$68,756.51	$93,509.48	$18,717.76	$87,474.27	$119,886.72	$-26,377.24	$94,929.32	$24,857.40	$-1,419.84
TOTAL DEPENDENCIA		$165,683.75	$15,300.00	$0.00	$180,983.75	$112,227.24	$68,756.51	$112,227.24		$112,227.24	$68,756.51	$93,509.48	$18,717.76	$87,474.27	$119,886.72	$-26,377.24	$94,929.32	$24,857.40	$-1,419.84
0609	PSICOLOGIA																		
05	SALUD																		
002	administración del departamento																		
0609203030020121501l		$2,443.66	$26,295.00	$0.00	$28,686.66	$28,687.49	$11.17	$28,687.49	$173.96	$28,687.49	$11.17	$28,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00



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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MÁS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$2,443.68	$26,255.00	$0.00	$28,698.68	$28,687.49	$11.17	$28,687.49		$28,687.49	$11.17	$26,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
TOTAL FUNCIÓN	$2,443.68	$26,255.00	$0.00	$28,698.68	$28,687.49	$11.17	$28,687.49		$28,687.49	$11.17	$26,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
TOTAL DEPENDENCIA	$2,443.68	$26,255.00	$0.00	$28,698.68	$28,687.49	$11.17	$28,687.49		$28,687.49	$11.17	$26,687.49	$0.00	$11.17	$28,687.49	$0.00	$28,687.49	$0.00	$0.00
0610 JEFATURA DE ENFERMERIA																		
03 SALUD																		
003 Mantenimiento de bienes																		
06102030300301271011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06102030300301336031	$0.00	$26,876.80	$0.00	$26,876.80	$26,790.12	$85.68	$26,790.12	0.00	$26,790.12	$85.68	$26,790.12	$0.00	$85.68	$26,790.12	$0.00	$26,790.12	$0.00	$0.00
06102030300301355011	$34,878.52	$0.00	$0.00	$34,878.52	$16,382.00	$18,496.52	$16,382.00	46.97	$16,382.00	$18,496.52	$16,382.00	$0.00	$18,496.52	$16,382.00	$0.00	$16,351.01	$30.99	$30.99
06102030300301531612	$0.00	$240,352.00	$0.00	$240,352.00	$240,352.00	$0.00	$240,352.00	0.00	$240,352.00	$0.00	$240,352.00	$0.00	$0.00	$240,352.00	$0.00	$240,352.00	$0.00	$0.00
TOTAL PROYECTO	$34,878.52	$268,228.00	$0.00	$303,106.52	$283,524.12	$19,582.40	$283,524.12		$283,524.12	$19,582.40	$283,524.12	$0.00	$19,582.40	$283,524.12	$0.00	$283,493.13	$30.99	$30.99
008 Atencion a pacientes																		
06102030300801253011	$2,837,186.24	$0.00	$998,802.06	$1,838,184.18	$180,000.07	$1,658,564.11	$180,000.07	6.37	$180,000.07	$1,658,564.11	$146,354.47	$34,045.60	$1,692,608.71	$315,704.17	-$169,149.70	$196,198.26	$117,505.91	-$51,643.79
06102030300801254011	$38,008.55	$0.00	$0.00	$38,008.55	$20,527.90	$17,480.65	$20,527.90	54.01	$20,527.90	$17,480.65	$17,344.42	$3,183.48	$20,644.13	$20,527.90	-$3,183.48	$10,216.40	$10,311.50	$7,148.02
TOTAL PROYECTO	$2,875,174.79	$0.00	$998,802.06	$1,877,172.73	$201,127.97	$1,676,044.76	$201,127.97		$201,127.97	$1,676,044.76	$163,818.89	$37,209.08	$1,713,253.84	$336,232.07	$-172,313.18	$208,414.66	$127,817.41	$-44,495.77
TOTAL FUNCIÓN	$2,910,053.31	$268,228.00	$998,802.06	$2,180,279.25	$484,652.09	$1,695,627.16	$484,652.09		$484,652.09	$1,695,627.16	$447,443.01	$37,209.08	$1,732,836.24	$619,756.19	$-172,313.18	$491,907.79	$127,948.40	$-44,464.78
TOTAL DEPENDENCIA	$2,910,053.31	$268,228.00	$998,802.06	$2,180,279.25	$484,652.09	$1,695,627.16	$484,652.09		$484,652.09	$1,695,627.16	$447,443.01	$37,209.08	$1,732,836.24	$619,756.19	$-172,313.18	$491,907.79	$127,948.40	$-44,464.78
0614 COORDINACION DE NUTRICION																		
03 SALUD																		
008 Alimentos																		
06142030300801211011	$0.00	$35,000.00	$0.00	$35,000.00	$8,365.76	$26,634.24	$8,365.76	0.00	$8,365.76	$26,634.24	$5,582.75	$883.01	$29,437.25	$8,365.76	-$883.01	$5,127.48	$1,238.27	$435.26
06142030300801216011	$0.00	$25,000.00	$0.00	$25,000.00	$8,430.32	$16,569.68	$8,430.32	0.00	$8,430.32	$16,569.68	$6,499.93	-$69.61	$18,500.07	$8,430.32	$69.61	$7,175.36	-$745.04	-$675.43

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06142030300601221021		$1,349,067.91	$1,582,475.21	$1,280,663.21	$1,666,939.91	$88,629.02	$1,572,310.89	$88,629.02	6.57	$88,629.02	$1,572,310.89	$114,759.82	-$26,140.80	$1,546,170.09	$88,629.02	$26,140.80	$75,233.74	$13,395.28	$39,536.08
06142030300601223011		$1,906.50	$5,000.00	$0.00	$6,906.50	$5,908.19	$998.40	$5,908.19	308.88	$5,908.19	$998.40	$5,908.19	$0.00	$998.40	$5,908.19	$0.00	$6,196.15	-$287.96	-$287.96
TOTAL PROYECTO		$1,350,974.50	$1,857,475.21	$1,280,663.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$107,333.29	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.91	$107,333.29	$25,407.40	$93,732.74	$13,600.55	$39,007.95
TOTAL FUNCIÓN		$1,350,974.50	$1,857,475.21	$1,280,663.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$107,333.29	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.91	$107,333.29	$25,407.40	$93,732.74	$13,600.55	$39,007.95
TOTAL DEPENDENCIA		$1,350,974.50	$1,857,475.21	$1,280,663.21	$1,727,846.50	$107,333.29	$1,620,513.21	$107,333.29		$107,333.29	$1,620,513.21	$132,740.69	$-25,407.40	$1,595,105.91	$107,333.29	$25,407.40	$93,732.74	$13,600.55	$39,007.95
0615	LABORATORIO																		
03	SALUD																		
007	materiales y suministros de mto para el centro																		
06152030300701249011		$16,378.28	$0.00	$0.00	$16,378.28	$4,935.64	$11,440.64	$4,935.64	30.14	$4,935.64	$11,440.64	$4,935.64	$0.00	$11,440.64	$4,935.64	$0.00	$4,935.64	$0.00	$0.00
06152030300701283011		$2,137.35	$0.00	$0.00	$2,137.35	$0.00	$2,137.35	$0.00	0.00	$0.00	$2,137.35	$0.00	$0.00	$2,137.35	$0.00	$0.00	$0.00	$0.00	$0.00
06152030300701354011		$0.00	$30,392.00	$0.00	$30,392.00	$1,392.00	$29,000.00	$1,392.00	0.00	$1,392.00	$29,000.00	$1,392.00	$0.00	$29,000.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
TOTAL PROYECTO		$18,513.63	$30,392.00	$0.00	$48,905.63	$6,327.64	$42,577.99	$6,327.64		$6,327.64	$42,577.99	$6,327.64	$0.00	$42,577.99	$6,327.64	$0.00	$6,327.64	$0.00	$0.00
008	Atencion a pacientes																		
06152030300801235011		$80,636.38	$0.00	$0.00	$80,636.38	$0.00	$80,636.38	$0.00	0.00	$0.00	$80,636.38	$0.00	$0.00	$80,636.38	$0.00	$0.00	$0.00	$0.00	$0.00
06152030300801255011		$541,915.67	$0.00	$208,279.39	$333,636.28	$29,264.50	$304,371.78	$29,264.50	5.40	$29,264.50	$304,371.78	$29,264.50	$0.00	$304,371.78	$29,264.50	$0.00	$15,883.16	$13,661.34	$13,661.34
TOTAL PROYECTO		$622,552.05	$0.00	$208,279.39	$414,272.66	$29,264.50	$385,008.16	$29,264.50		$29,264.50	$385,008.16	$29,264.50	$0.00	$385,008.16	$29,264.50	$0.00	$15,883.16	$13,661.34	$13,661.34
TOTAL FUNCIÓN		$641,065.68	$30,392.00	$208,279.39	$463,178.29	$35,592.14	$427,586.15	$35,592.14		$35,592.14	$427,586.15	$35,592.14	$0.00	$427,586.15	$35,592.14	$0.00	$21,930.80	$13,661.34	$13,661.34
TOTAL DEPENDENCIA		$641,065.68	$30,392.00	$208,279.39	$463,178.29	$35,592.14	$427,586.15	$35,592.14		$35,592.14	$427,586.15	$35,592.14	$0.00	$427,586.15	$35,592.14	$0.00	$21,930.80	$13,661.34	$13,661.34
0701	ADMINISTRACION																		
03	SALUD																		
001	ADMINISTRACION																		
07012030300101122011		$0.00	$45,000.00	$0.00	$45,000.00	$22,500.00	$22,500.00	$22,500.00	0.00	$22,500.00	$22,500.00	$22,500.00	$0.00	$22,500.00	$22,500.00	$0.00	$22,500.00	$0.00	$0.00

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101122041	$0.00	$17,800.00	$49.26	$17,550.80	$17,550.80	$0.00	$17,550.80	0.00	$17,550.80	$0.00	$17,550.80	$0.00	$0.00	$17,550.80	$0.00	$17,550.80	$0.00	$0.00
07012030300101132041	$0.00	$2,100.00	$27.91	$2,072.09	$2,072.09	$0.00	$2,072.09	0.00	$2,072.09	$0.00	$2,072.09	$0.00	$0.00	$2,072.09	$0.00	$2,072.09	$0.00	$0.00
07012030300101134041	$0.00	$32,196.00	$206.08	$31,989.92	$14,797.86	$17,192.06	$14,797.86	0.00	$14,797.86	$17,192.06	$14,797.86	$0.00	$17,192.06	$14,797.86	$0.00	$14,797.86	$0.00	$0.00
07012030300101141011	$0.00	$5,237.00	$251.96	$4,985.04	$2,243.26	$2,741.78	$2,243.26	0.00	$2,243.26	$2,741.78	$2,243.26	$0.00	$2,741.78	$2,243.26	$0.00	$2,243.26	$0.00	$0.00
07012030300101143011	$0.00	$4,579.00	$0.28	$4,578.72	$2,289.36	$2,289.36	$2,289.36	0.00	$2,289.36	$2,289.36	$2,289.36	$0.00	$2,289.36	$2,289.36	$0.00	$2,289.36	$0.00	$0.00
07012030300101211011	$92,536.00	$93,257.97	$64,914.97	$120,879.00	$22,621.19	$98,257.81	$22,621.19	24.45	$22,621.19	$98,257.81	$22,621.19	$0.00	$98,257.81	$22,621.19	$0.00	$14,192.58	$8,428.61	$8,428.61
07012030300101212011	$11,791.00	$0.00	$0.00	$11,791.00	$200.00	$11,591.00	$200.00	1.71	$200.00	$11,591.00	$200.00	$0.00	$11,591.00	$200.00	$0.00	$200.00	$0.00	$0.00
07012030300101214011	$38,877.00	$35,457.00	$53,757.00	$40,577.00	$36,500.56	$4,076.44	$36,500.56	93.89	$36,500.56	$4,076.44	$36,500.56	$0.00	$4,076.44	$36,500.56	$0.00	$31,442.96	$5,057.60	$5,057.60
07012030300101215011	$10,308.00	$18,292.17	$10,292.17	$18,308.00	$4,859.33	$13,449.67	$4,859.33	47.14	$4,859.33	$13,449.67	$4,859.33	$0.00	$13,449.67	$4,859.33	$0.00	$4,801.20	$58.13	$58.13
07012030300101216011	$267,980.00	$89,595.00	$22,365.00	$334,990.00	$74,081.85	$260,908.15	$74,081.85	27.68	$74,081.85	$260,908.15	$74,081.85	$0.00	$260,908.15	$74,081.85	$0.00	$65,362.52	$8,719.33	$8,719.33
07012030300101221021	$1,377,876.00	$793,735.30	$770,711.76	$1,400,899.54	$214,805.37	$1,186,094.17	$214,805.37	15.98	$214,805.37	$1,186,094.17	$206,552.76	$8,252.61	$1,192,346.78	$214,805.37	-$8,252.61	$101,804.66	$113,000.71	$100,748.10
07012030300101223011	$4,195.00	$5,500.00	$0.00	$9,695.00	$6,061.83	$3,633.17	$6,061.83	144.50	$6,061.83	$3,633.17	$6,061.83	$0.00	$3,633.17	$6,061.83	$0.00	$6,061.83	$0.00	$0.00
07012030300101242011	$52,955.00	$0.00	$29,375.00	$23,580.00	$2,097.18	$21,482.82	$2,097.18	3.96	$2,097.18	$21,482.82	$2,097.18	$0.00	$21,482.82	$2,097.18	$0.00	$1,522.98	$574.20	$574.20
07012030300101244011	$39.00	$200.00	$0.00	$239.00	$150.80	$108.20	$150.80	255.59	$150.80	$108.20	$150.80	$0.00	$108.20	$150.80	$0.00	$150.80	$0.00	$0.00
07012030300101245011	$3,578.00	$0.00	$0.00	$3,578.00	$0.00	$3,578.00	$0.00	0.00	$0.00	$3,578.00	$0.00	$0.00	$3,578.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101246011	$22,203.00	$21,884.15	$18,804.15	$25,163.00	$5,579.07	$19,583.93	$5,579.07	25.13	$5,579.07	$19,583.93	$7,907.65	-$2,328.58	$17,256.35	$5,579.07	$2,328.58	$6,526.84	-$1,047.77	$1,280.81
07012030300101247011	$37,164.00	$0.00	$0.00	$37,164.00	$0.00	$37,164.00	$0.00	0.00	$0.00	$37,164.00	$0.00	$0.00	$37,164.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101248011	$179,248.00	$0.00	$191,000.00	$78,248.00	$12,587.62	$65,660.38	$12,587.62	7.02	$12,587.62	$65,660.38	$12,454.22	$133.40	$65,793.78	$12,587.62	-$133.40	$10,998.32	$1,589.30	$1,455.90
07012030300101252011	$1,174.00	$1,980.00	$0.00	$3,154.00	$1,315.09	$1,838.91	$1,315.09	112.02	$1,315.09	$1,838.91	$1,838.29	$276.89	$2,115.80	$1,315.09	-$276.89	$1,315.09	$0.00	-$276.89
07012030300101253011	$743,924.00	$0.00	$550,510.00	$193,414.00	$47,296.05	$146,117.95	$47,296.05	6.36	$47,296.05	$146,117.95	$43,481.65	$3,815.00	$149,932.35	$47,296.05	-$3,815.00	$42,907.10	$4,388.95	$573.95

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101254011	$60,635.00	$0.00	$15,500.00	$45,135.00	$2,360.01	$42,774.99	$2,360.01	3.39	$2,360.01	$42,774.99	$2,360.01	$0.00	$42,774.99	$2,360.01	$0.00	$2,360.01	$0.00	$0.00
07012030300101261011	$6,545.00	$16,390.00	$16,390.00	$6,545.00	$0.00	$6,545.00	$0.00	0.00	$0.00	$6,545.00	$0.00	$0.00	$6,545.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101261031	$48,530.00	$58,530.00	$46,330.00	$60,730.00	$49,259.00	$11,471.00	$49,259.00	101.50	$49,259.00	$11,471.00	$54,000.00	-$4,741.00	$6,730.00	$49,259.00	$4,741.00	$53,059.00	-$3,800.00	$941.00
07012030300101261041	$39,789.00	$32,037.00	$17,819.00	$54,727.00	$14,600.00	$40,127.00	$14,600.00	36.77	$14,600.00	$40,127.00	$14,600.00	$0.00	$40,127.00	$14,600.00	$0.00	$23,009.00	-$8,400.00	-$8,400.00
07012030300101261051	$197,328.00	$23,772.14	$16,444.00	$204,656.14	$55,005.10	$149,651.04	$55,005.10	27.97	$55,005.10	$149,651.04	$34,701.14	$20,303.96	$169,955.00	$24,771.62	$8,929.52	$48,222.98	-$23,451.36	-$13,521.84
07012030300101261071	$1,448.00	$0.00	$0.00	$1,448.00	$1,136.00	$312.00	$1,136.00	78.45	$1,136.00	$312.00	$1,136.00	$0.00	$312.00	$1,136.00	$0.00	$1,136.00	$0.00	$0.00
07012030300101271011	$197,795.00	$25,000.00	$95,593.00	$127,202.00	$88,319.15	$38,882.85	$88,319.15	44.85	$88,319.15	$38,882.85	$88,319.15	$0.00	$38,882.85	$88,319.15	$0.00	$193.79	$88,155.36	$88,155.36
07012030300101272011	$16,904.00	$16,433.08	$16,202.08	$17,135.00	$5,296.93	$11,838.07	$5,296.93	31.34	$5,296.93	$11,838.07	$5,801.90	-$504.97	$11,333.10	$5,296.93	$304.97	$4,776.96	$519.97	$824.94
07012030300101291011	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101293011	$709.00	$4,000.00	$0.00	$4,709.00	$3,448.00	$1,261.00	$3,448.00	486.32	$3,448.00	$1,261.00	$3,448.00	$0.00	$1,261.00	$3,448.00	$0.00	$3,448.00	$0.00	$0.00
07012030300101294011	$1,561.00	$3,134.00	$1,561.00	$3,134.00	$2,696.99	$437.01	$2,696.99	179.58	$2,696.99	$437.01	$2,696.99	$0.00	$437.01	$2,696.99	$0.00	$2,696.99	$0.00	$0.00
07012030300101298011	$341.00	$1,995.00	$0.00	$2,336.00	$1,835.02	$400.98	$1,835.02	367.45	$1,835.02	$400.98	$1,835.02	$0.00	$400.98	$1,835.02	$0.00	$1,835.02	$0.00	$0.00
07012030300101311011	$175,695.00	$0.00	$4,000.00	$171,695.00	$133,079.00	$38,616.00	$133,079.00	75.74	$133,079.00	$38,616.00	$133,079.00	$0.00	$38,616.00	$133,079.00	$0.00	$145,932.00	-$12,853.00	-$12,853.00
07012030300101312011	$0.00	$271,300.00	$0.00	$271,300.00	$61,640.72	$209,659.28	$61,640.72	0.00	$61,640.72	$209,659.28	$61,640.72	$0.00	$209,659.28	$66,850.28	-$7,209.56	$67,551.02	$1,299.26	-$3,910.30
07012030300101313011	$84,504.00	$0.00	$0.00	$84,504.00	$58,553.38	$35,950.62	$58,553.38	61.06	$58,553.38	$35,950.62	$58,553.38	$0.00	$35,950.62	$58,553.38	$0.00	$70,029.38	-$11,476.00	-$11,476.00
07012030300101318011	$13,068.00	$1,555.00	$1,155.00	$14,268.00	$3,572.80	$10,695.20	$3,572.80	25.76	$3,572.80	$10,695.20	$3,572.80	$0.00	$10,695.20	$3,572.80	$0.00	$3,572.80	$0.00	$0.00
07012030300101333011	$0.00	$6,000.00	$0.00	$6,000.00	$1,741.16	$4,258.84	$1,741.16	0.00	$1,741.16	$4,258.84	$1,741.16	$0.00	$4,258.84	$1,741.16	$0.00	$1,456.96	$284.20	$284.20
07012030300101336021	$19,845.00	$45,992.00	$25,778.00	$39,059.40	$15,550.40	$14,708.60	$15,550.40	154.91	$15,550.40	$14,708.60	$13,058.11	$2,494.29	$17,202.29	$15,550.40	-$2,494.29	$11,423.90	$4,126.50	$1,632.21
07012030300101336031	$13,097.00	$15,733.80	$7,366.00	$21,464.80	$18,780.40	$2,684.20	$18,780.40	143.38	$18,780.40	$2,684.20	$18,780.40	$0.00	$2,684.20	$18,780.40	$0.00	$17,434.80	$1,345.60	$1,345.60
07012030300101338011	$196,969.00	$209,423.51	$73,817.51	$386,375.00	$206,108.78	$180,266.22	$206,108.78	103.58	$206,108.78	$180,266.22	$206,108.78	$0.00	$180,266.22	$206,108.78	$0.00	$170,070.71	$36,038.07	$36,038.07



ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO AÑO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012036300101338011	$31,074.00	$62,796.12	$13,908.80	$79,963.32	$36,870.05	$43,093.27	$36,870.05	118.85	$36,870.05	$43,093.27	$36,870.05	$0.00	$43,093.27	$36,870.05	$0.00	$36,870.05	$0.00	$0.00
07012036300101341011	$6,254.80	$1,972.00	$0.00	$7,306.00	$3,514.80	$3,791.20	$3,514.80	96.38	$3,514.80	$3,791.20	$3,514.80	$0.00	$3,791.20	$3,514.80	$0.00	$3,514.80	$0.00	$0.00
07012036300101347011	$11,214.00	$0.00	$0.00	$11,214.00	$34.80	$11,179.20	$34.80	0.31	$34.80	$11,179.20	$34.80	$0.00	$11,179.20	$34.80	$0.00	$34.80	$0.00	$0.00
07012036300101351011	$4,232.00	$2,000.00	$0.00	$6,232.00	$1,856.00	$4,376.00	$1,856.00	43.86	$1,856.00	$4,376.00	$1,856.00	$0.00	$4,376.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00
07012036300101352011	$0.00	$9,375.00	$0.00	$9,375.00	$7,888.00	$1,487.00	$7,888.00	0.00	$7,888.00	$1,487.00	$7,888.00	$0.00	$1,487.00	$7,888.00	$0.00	$7,888.00	$0.00	$0.00
07012036300101353011	$0.00	$564.00	$0.00	$564.00	$464.00	$100.00	$464.00	0.00	$464.00	$100.00	$464.00	$0.00	$100.00	$464.00	$0.00	$464.00	$0.00	$0.00
07012036300101357011	$1,444.00	$7,609.00	$0.00	$9,053.00	$6,530.80	$2,522.20	$6,530.80	452.27	$6,530.80	$2,522.20	$6,530.80	$0.00	$2,522.20	$6,530.80	$0.00	$6,530.80	$0.00	$0.00
07012036300101358011	$21,432.00	$21,432.00	$35,753.80	$7,110.18	$3,742.18	$3,367.94	$3,742.18	17.46	$3,742.18	$3,367.94	$3,742.18	$0.00	$3,367.94	$3,742.18	$0.00	$1,871.08	$1,871.08	$1,871.08
07012036300101359011	$0.00	$17,318.90	$0.00	$17,318.90	$15,342.82	$1,976.08	$15,342.82	0.00	$15,342.82	$1,976.08	$15,342.82	$0.00	$1,976.08	$15,342.82	$0.00	$10,852.24	$4,490.58	$4,490.58
07012036300101372041	$0.00	$500.00	$0.00	$500.00	$438.00	$62.00	$438.00	0.00	$438.00	$62.00	$438.00	$0.00	$62.00	$438.00	$0.00	$438.00	$0.00	$0.00
07012036300101375041	$15,567.00	$15,997.50	$6,177.50	$25,417.00	$5,162.75	$20,254.25	$5,162.75	33.10	$5,162.75	$20,254.25	$5,162.75	$0.00	$20,254.25	$5,162.75	$0.00	$5,466.75	-$304.00	-$304.00
07012036300101382011	$0.00	$3,560.00	$0.00	$3,560.00	$3,550.76	$9.24	$3,550.76	0.00	$3,550.76	$9.24	$3,550.76	$0.00	$9.24	$3,550.76	$0.00	$3,550.76	$0.00	$0.00
07012036300101392011	$0.00	$7,633.00	$0.00	$7,633.00	$0.00	$7,633.00	$0.00	0.00	$0.00	$7,633.00	$0.00	$0.00	$7,633.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012036300101392031	$6,918.00	$7,108.00	$5,858.00	$8,168.00	$3,138.00	$5,028.00	$3,138.00	45.37	$3,138.00	$5,028.00	$3,138.00	$0.00	$5,028.00	$3,138.00	$0.00	$3,138.00	$0.00	$0.00
07012036300101515012	$0.00	$8,826.23	$0.00	$8,826.23	$8,826.23	$0.00	$8,826.23	0.00	$8,826.23	$0.00	$8,826.23	$0.00	$0.00	$8,826.23	$0.00	$8,826.23	$0.00	$0.00
TOTAL PROYECTO	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32		$1,308,051.32	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,159.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64
TOTAL FUNCIÓN	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32		$1,308,051.32	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,159.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64
TOTAL DEPENDENCIA	$4,019,306.00	$2,133,382.67	$2,020,379.87	$4,132,308.80	$1,308,051.32	$2,824,257.48	$1,308,051.32		$1,308,051.32	$2,824,257.48	$1,282,149.72	$25,901.60	$2,850,159.08	$1,285,027.40	$-2,877.68	$1,066,412.08	$218,615.32	$215,737.64

0801 DIRECCION

03 SALUD

001 GASTOS ADMINISTRATIVOS

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012630300101336041	$0.00	$1,300.00	$0.00	$1,300.00	$668.58	$631.42	$668.58	0.00	$668.58	$631.42	$668.58	$0.00	$631.42	$668.58	$0.00	$668.58	$0.00	$0.00
08012630300101371011	$0.00	$10,000.00	$4,176.00	$5,824.00	$5,592.00	$232.00	$5,592.00	0.00	$5,592.00	$232.00	$5,592.00	$0.00	$232.00	$5,592.00	$0.00	$5,592.00	$0.00	$0.00
08012630300101375011	$0.00	$10,000.00	$9,945.00	$55.00	$55.00	$0.00	$55.00	0.00	$55.00	$0.00	$55.00	$0.00	$0.00	$55.00	$0.00	$55.00	$0.00	$0.00
08012630300101375041	$0.00	$40,000.00	$10,874.70	$29,125.30	$8,382.29	$20,743.01	$8,382.29	0.00	$8,382.29	$20,743.01	$8,382.29	$0.00	$20,743.01	$4,965.79	$3,416.50	$95,119.29	-$153.50	$3,263.00
08012630300101382031	$0.00	$12.00	$0.00	$12.00	$0.00	$12.00	$0.00	0.00	$0.00	$12.00	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$14,697.87	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,416.50	$11,434.87	$-153.50	$3,263.00
TOTAL FUNCION	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$14,697.87	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,416.50	$11,434.87	$-153.50	$3,263.00
TOTAL DEPENDENCIA	$0.00	$61,312.00	$24,995.70	$36,316.30	$14,697.87	$21,618.43	$14,697.87		$14,697.87	$21,618.43	$14,697.87	$0.00	$21,618.43	$11,281.37	$3,416.50	$11,434.87	$-153.50	$3,263.00
0802 CALIDAD																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08022630200101211011	$5,750.00	$0.00	$5,749.00	$1.00	$1.00	$0.00	$1.00	0.02	$1.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00
08022630200101214011	$2,845.00	$0.00	$0.00	$2,845.00	$1,946.00	$899.00	$1,946.00	73.57	$1,946.00	$899.00	$1,946.00	$0.00	$899.00	$1,946.00	$0.00	$1,366.00	$580.00	$580.00
08022630200101336031	$1,640.00	$0.00	$528.79	$1,311.21	$0.00	$1,311.21	$0.00	0.00	$0.00	$1,311.21	$0.00	$0.00	$1,311.21	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$1,947.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00
TOTAL FUNCIÓN	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$1,947.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00
TOTAL DEPENDENCIA	$10,235.00	$0.00	$6,277.79	$3,957.21	$1,947.00	$2,010.21	$1,947.00		$1,947.00	$2,010.21	$1,947.00	$0.00	$2,010.21	$1,947.00	$0.00	$1,367.00	$580.00	$580.00
0803 SUBDIRECCION MEDICA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08032630200101211011	$4,140.00	$0.00	$4,140.00	$0.00	-$20.80	$20.80	-$20.80	-0.48	-$20.80	$20.80	-$20.80	$0.00	$20.80	-$20.80	$0.00	-$20.80	$0.00	$0.00
08032630200101214011	$2,300.60	$0.00	$0.00	$2,300.00	$560.80	$1,739.20	$560.80	24.38	$560.80	$1,739.20	$560.80	$0.00	$1,739.20	$560.80	$0.00	$560.80	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08032030200101221041	$17,033.92	$0.00	$14,948.92	$85.00	$85.00	$0.00	$85.00	0.50	$85.00	$0.00	$85.00	$0.00	$0.00	$85.00	$0.00	$85.00	$0.00	$0.00
08032030200101251041	$0.00	$1,000.00	$0.00	$1,000.00	$995.10	$4.90	$995.10	0.00	$995.10	$4.90	$995.10	$0.00	$4.90	$995.10	$0.00	$995.10	$0.00	$0.00
08032030200101295011	$0.00	$8,055.20	$0.00	$8,055.20	$8,055.20	$0.00	$8,055.20	0.00	$8,055.20	$0.00	$8,055.20	$0.00	$0.00	$8,055.20	$0.00	$8,055.20	$0.00	$0.00
08032030200101325051	$0.00	$1,500.00	$0.00	$1,500.00	$44.80	$1,455.20	$44.80	0.00	$44.80	$1,455.20	$44.80	$0.00	$1,455.20	$44.80	$0.00	$44.80	$0.00	$0.00
08032030200101338031	$3,886.80	$40,000.00	$31,843.20	$11,836.80	$11,836.80	$0.00	$11,836.80	321.85	$11,836.80	$0.00	$11,836.80	$0.00	$0.00	$11,836.80	$0.00	$9,836.80	$2,000.00	$2,000.00
08032030200101338041	$100,000.00	$120,000.00	$39,892.66	$180,107.34	$89,297.84	$90,809.50	$89,297.84	89.30	$89,297.84	$90,809.50	$54,306.84	$34,991.00	$125,800.50	$89,297.84	-$34,991.00	$85,947.00	$3,350.84	-$31,640.16
08032030200101371041	$0.00	$25,000.00	$15,708.00	$9,292.00	$1,296.00	$7,996.00	$1,296.00	0.00	$1,296.00	$7,996.00	$1,296.00	$0.00	$7,996.00	$1,296.00	$0.00	$1,296.00	$0.00	$0.00
08032030200101372041	$0.00	$25,000.00	$21,641.00	$3,359.00	$2,444.00	$915.00	$2,444.00	0.00	$2,444.00	$915.00	$2,444.00	$0.00	$915.00	$2,444.00	$0.00	$2,444.00	$0.00	$0.00
08032030200101373041	$0.00	$51,596.84	$15,793.37	$39,797.47	$9,053.89	$30,743.58	$9,053.89	0.00	$9,053.89	$30,743.58	$9,053.89	$0.00	$30,743.58	$9,053.89	$0.00	$8,284.89	$769.00	$769.00
TOTAL PROYECTO	$127,153.92	$274,146.04	$146,027.15	$255,272.91	$121,839.43	$133,633.38	$121,839.43		$121,839.43	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,839.43	$-34,991.00	$115,519.58	$6,119.84	$-28,871.16
TOTAL FUNCION	$127,153.92	$274,146.04	$146,027.15	$255,272.91	$121,839.43	$133,633.38	$121,839.43		$121,839.43	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,839.43	$-34,991.00	$115,519.58	$6,119.84	$-28,871.16
TOTAL DEPENDENCIA	$127,153.92	$274,146.04	$146,027.15	$255,272.91	$121,839.43	$133,633.38	$121,839.43		$121,839.43	$133,633.38	$86,648.43	$34,991.00	$168,624.38	$121,839.43	$-34,991.00	$115,519.58	$6,119.84	$-28,871.16
0804 CONSULTA EXTERNA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08042030200101211011	$7,125.00	$0.00	$2,941.77	$4,183.23	$4,183.23	$0.00	$4,183.23	58.71	$4,183.23	$0.00	$4,183.23	$0.00	$0.00	$4,183.23	$0.00	$4,183.23	$0.00	$0.00
08042030200101338031	$25,000.00	$0.00	$0.00	$25,000.00	$18,550.96	$6,449.04	$18,550.96	74.20	$18,550.96	$6,449.04	$18,550.96	$0.00	$6,449.04	$18,550.96	$0.00	$14,542.00	$4,008.96	$4,008.96
TOTAL PROYECTO	$32,125.00	$0.00	$2,941.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$22,734.19	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
TOTAL FUNCIÓN	$32,125.00	$0.00	$2,941.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$22,734.19	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
TOTAL DEPENDENCIA	$32,125.00	$0.00	$2,941.77	$29,183.23	$22,734.19	$6,449.04	$22,734.19		$22,734.19	$6,449.04	$22,734.19	$0.00	$6,449.04	$22,734.19	$0.00	$18,725.23	$4,008.96	$4,008.96
0805 SUBESPECIALIDAD																		

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08052630200101211011	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03	10.00	$500.03	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
TOTAL PROYECTO	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$500.03	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
TOTAL FUNCIÓN	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$500.03	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
TOTAL DEPENDENCIA	$5,000.00	$0.00	$4,499.97	$500.03	$500.03	$0.00	$500.03		$500.03	$0.00	$500.03	$0.00	$0.00	$500.03	$0.00	$500.03	$0.00	$0.00
0806 ENSEÑANZA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08062630200101211011	$8,000.00	$0.00	$3,115.12	$4,884.88	$4,884.88	$0.00	$4,884.88	61.06	$4,884.88	$0.00	$4,884.88	$0.00	$0.00	$4,884.88	$0.00	$4,884.88	$0.00	$0.00
08062630200101215021	$1,265.45	$0.00	$0.00	$1,265.45	$0.00	$1,265.45	$0.00	0.00	$0.00	$1,265.45	$0.00	$0.00	$1,265.45	$0.00	$0.00	$0.00	$0.00	$0.00
08062630200101336031	$14,950.00	$0.00	$0.00	$14,950.00	$14,915.04	$34.96	$14,915.04	99.77	$14,915.04	$34.96	$14,915.04	$0.00	$34.96	$14,915.04	$0.00	$6,000.00	$8,915.04	$8,915.04
TOTAL PROYECTO	$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$19,799.92	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
TOTAL FUNCIÓN	$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$19,799.92	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
TOTAL DEPENDENCIA	$24,215.45	$0.00	$3,115.12	$21,100.33	$19,799.92	$1,300.41	$19,799.92		$19,799.92	$1,300.41	$19,799.92	$0.00	$1,300.41	$19,799.92	$0.00	$10,884.88	$8,915.04	$8,915.04
0807 JEFATURA DE ENFERMERIA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08072630200101211011	$8,000.00	$0.00	$0.00	$8,000.00	$7,631.80	$368.20	$7,631.80	95.40	$7,631.80	$368.20	$7,631.80	$0.00	$368.20	$7,631.80	$0.00	$631.80	$7,000.00	$7,000.00
08072630200101336031	$52,397.35	$52,486.15	$51,476.30	$43,407.20	$37,231.20	$6,176.00	$37,231.20	71.06	$37,231.20	$6,176.00	$37,231.20	$0.00	$6,176.00	$37,231.20	$0.00	$18,150.00	$19,081.20	$19,081.20
08072630200101519012	$0.00	$6,590.00	$0.00	$6,590.00	$6,590.00	$0.00	$6,590.00	0.00	$6,590.00	$0.00	$6,590.00	$0.00	$0.00	$6,590.00	$0.00	$6,590.00	$0.00	$0.00
TOTAL PROYECTO	$60,397.35	$58,976.15	$51,476.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$51,453.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PURA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN		$60,397.35	$58,078.15	$61,478.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$51,453.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20
TOTAL DEPENDENCIA		$60,397.35	$58,078.15	$61,478.30	$57,997.20	$51,453.00	$6,544.20	$51,453.00		$51,453.00	$6,544.20	$51,453.00	$0.00	$6,544.20	$51,453.00	$0.00	$25,371.80	$26,081.20	$26,081.20
0808	URGENCIAS																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08082030200101211011		$5,750.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08082030200101214011		$3,450.00	$0.00	$2,950.00	$500.00	$500.00	$0.00	$500.00	14.49	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00
08082030200101336031		$3,450.00	$0.00	$0.00	$3,450.00	$3,400.00	$50.00	$3,400.00	98.55	$3,400.00	$50.00	$3,400.00	$0.00	$50.00	$3,400.00	$0.00	$3,000.00	$400.00	$400.00
08082030200101372041		$5,184.80	$0.00	$0.00	$5,184.80	$3,288.00	$1,896.80	$3,288.00	62.84	$3,288.00	$1,896.80	$3,288.00	$0.00	$1,896.80	$3,288.00	$0.00	$3,288.00	$0.00	$0.00
08082030200101375011		$606.55	$0.00	$0.00	$606.55	$0.00	$606.55	$0.00	0.00	$0.00	$606.55	$0.00	$0.00	$606.55	$0.00	$0.00	$0.00	$0.00	$0.00
08082030200101375041		$75,176.91	$0.00	$64,836.71	$10,340.70	$1,484.50	$8,856.20	$1,484.50	1.97	$1,484.50	$8,856.20	$1,484.50	$0.00	$8,856.20	$1,484.50	$0.00	$1,484.50	$0.00	$0.00
08082030200101382011		$52,437.71	$0.00	$49,357.71	$3,080.00	$265.00	$2,815.00	$265.00	0.51	$265.00	$2,815.00	$265.00	$0.00	$2,815.00	$265.00	$0.00	$265.00	$0.00	$0.00
08082030200101532012		$0.00	$15,000.00	$13,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$8,857.50	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
TOTAL FUNCIÓN		$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$8,857.50	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
TOTAL DEPENDENCIA		$145,975.97	$15,000.00	$135,893.92	$25,082.05	$8,857.50	$16,224.55	$8,857.50		$8,857.50	$16,224.55	$8,857.50	$0.00	$16,224.55	$8,857.50	$0.00	$8,457.50	$400.00	$400.00
0809	ODONTOPEDIATRIA																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08092030200101336031		$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN		$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACION PROGRAMATICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0810	TRABAJO SOCIAL																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08102030200101211011		$4,140.00	$0.00	$2,866.80	$11,473.20	$11,473.20	$0.00	$11,473.20	35.56	$11,473.20	$0.00	$11,473.20	$0.00	$0.00	$11,473.20	$0.00	$11,473.20	$0.00	$0.00
08102030200101336031		$10,000.00	$0.00	$0.00	$10,000.00	$9,696.80	$303.20	$9,696.80	96.97	$9,696.80	$303.20	$9,696.80	$0.00	$303.20	$9,696.80	$0.00	$7,745.60	$1,951.20	$1,951.20
TOTAL PROYECTO		$14,140.00	$0.00	$2,866.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$11,170.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
TOTAL FUNCIÓN		$14,140.00	$0.00	$2,866.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$11,170.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
TOTAL DEPENDENCIA		$14,140.00	$0.00	$2,866.80	$11,473.20	$11,170.00	$303.20	$11,170.00		$11,170.00	$303.20	$11,170.00	$0.00	$303.20	$11,170.00	$0.00	$9,218.80	$1,951.20	$1,951.20
0811	LABORATORIO																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08112030200101211011		$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	100.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
08112030200101235011		$37,153.75	$0.00	$37,153.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030200101255011		$3,365,758.70	$1,633,820.56	$3,219,378.30	$1,780,200.96	$275,829.12	$1,504,371.84	$275,829.12	8.20	$275,829.12	$1,504,371.84	$298,933.92	$7,795.20	$1,512,167.04	$275,829.12	-$7,795.20	$79,952.88	$195,876.24	$195,081.84
08112030200101256011		$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030200101336031		$25,000.00	$0.00	$0.00	$25,000.00	$21,974.16	$3,025.84	$21,974.16	87.90	$21,974.16	$3,025.84	$21,974.16	$0.00	$3,025.84	$21,974.16	$0.00	$9,860.00	$12,114.16	$12,114.16
08112030200101339011		$1,280,562.83	$1,158,535.96	$344,685.52	$2,094,403.17	$279,935.47	$1,814,467.70	$279,935.47	21.86	$279,935.47	$1,814,467.70	$45,400.07	$234,535.40	$2,049,063.10	$279,935.47	-$234,535.40	$158,161.94	$121,773.53	-$112,761.87
TOTAL PROYECTO		$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$585,738.75	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33
TOTAL FUNCIÓN		$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$585,738.75	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33
TOTAL DEPENDENCIA		$4,906,475.28	$2,792,356.42	$3,791,227.57	$3,907,604.13	$585,738.75	$3,321,865.38	$585,738.75		$585,738.75	$3,321,865.38	$343,408.15	$242,330.60	$3,564,195.98	$585,738.75	$-242,330.60	$254,774.82	$330,963.93	$88,633.33
0812	PSICOLOGIA																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08122030200101211011	$2,875.00	$0.00	$2,875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08122030200101255011	$0.00	$16,676.86	$16,676.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$2,875.00	$16,676.86	$19,551.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0813 PATOLOGIA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08132030200101211011	$2,875.00	$0.00	$0.00	$2,875.00	$1,444.00	$1,431.00	$1,444.00	$0.23	$1,444.00	$1,431.00	$1,444.00	$0.00	$1,431.00	$1,444.00	$0.00	$1,444.00	$0.00	$0.00
08132030200101255011	$28,756.00	$20,000.00	$24,670.00	$24,086.00	$18,807.06	$5,272.92	$18,807.06	46.42	$18,807.06	$5,272.92	$12,137.06	$6,670.00	$11,942.92	$18,807.06	-$6,670.00	$18,449.06	$2,357.12	-$4,312.88
08132030200101258011	$69,285.31	$0.00	$69,285.31	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$100,916.31	$20,000.00	$93,955.31	$26,955.00	$20,251.06	$6,703.92	$20,251.06		$20,251.06	$6,703.92	$13,581.06	$6,670.00	$13,373.92	$20,251.06	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
TOTAL FUNCIÓN	$100,916.31	$20,000.00	$93,955.31	$26,955.00	$20,251.06	$6,703.92	$20,251.06		$20,251.06	$6,703.92	$13,581.06	$6,670.00	$13,373.92	$20,251.06	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
TOTAL DEPENDENCIA	$100,916.31	$20,000.00	$93,955.31	$26,955.00	$20,251.06	$6,703.92	$20,251.06		$20,251.06	$6,703.92	$13,581.06	$6,670.00	$13,373.92	$20,251.06	$-6,670.00	$17,893.96	$2,357.12	$-4,312.88
0814 TOMOGRAFIA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08142030200101211011	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08142030200101254011	$49,773.74	$0.00	$47,000.00	$2,773.74	$2,515.50	$258.24	$2,515.50	5.05	$2,515.50	$258.24	$2,515.50	$0.00	$258.24	$2,515.50	$0.00	$2,515.50	$0.00	$0.00
08142030200101255011	$100,000.00	$0.00	$90,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	10.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00



ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PTE. COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PTE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO 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)
08142030200101330031		$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	100.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
08142030200101330011		$1,190,000.00	$456,716.97	$562,185.24	$1,054,531.73	$61,251.26	$993,270.47	$61,251.26	5.57	$61,251.26	$993,270.47	$72,068.17	-$10,814.91	$982,455.56	$64,198.84	$7,866.33	$25,771.27	$38,428.57	$46,294.90
08142030200101357011		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$1,354,673.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$75,766.76	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$76,715.34	$7,866.33	$30,286.77	$46,428.57	$56,294.90
TOTAL FUNCION		$1,354,673.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$75,766.76	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$76,715.34	$7,866.33	$30,286.77	$46,428.57	$56,294.90
TOTAL DEPENDENCIA		$1,354,673.74	$456,716.97	$741,485.24	$1,069,295.47	$75,766.76	$993,528.71	$75,766.76		$75,766.76	$993,528.71	$86,581.67	$-10,814.91	$982,713.80	$76,715.34	$7,866.33	$30,286.77	$46,428.57	$56,294.90
0615	RAYOS X																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08152030200101211011		$2,870.00	$0.00	$2,870.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08152030200101255011		$150,000.00	$60,000.00	$25,630.00	$185,370.00	$166,317.51	$27,052.49	$166,317.51	110.88	$166,317.51	$27,052.49	$166,317.51	$0.00	$27,052.49	$166,317.51	$0.00	$23,131.79	$143,185.72	$143,185.72
08152030200101330011		$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08152030200101338011		$180,000.00	$162,754.30	$39,396.01	$223,358.29	$58,864.49	$164,493.80	$58,864.49	36.06	$58,864.49	$164,493.80	$58,864.49	$0.00	$164,493.80	$58,864.49	$0.00	$80,760.06	-$21,895.49	-$21,895.49
08152030200101357011		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$386,870.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$225,182.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
TOTAL FUNCION		$386,870.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$225,182.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
TOTAL DEPENDENCIA		$386,870.00	$231,754.30	$201,096.01	$416,728.29	$225,182.00	$191,546.29	$225,182.00		$225,182.00	$191,546.29	$225,182.00	$0.00	$191,546.29	$225,182.00	$0.00	$103,892.77	$121,289.23	$121,289.23
0616	NUTRICION																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08162030200101221021		$770,331.08	$80,000.00	$88,583.35	$761,747.73	$59,717.47	$702,030.26	$59,717.47	7.75	$59,717.47	$702,030.26	$87,860.19	-$38,142.72	$663,887.54	$59,717.47	$38,142.72	$82,600.82	-$22,883.45	$15,259.27
08162030200101221061		$13,202.30	$0.00	$8,927.38	$8,274.92	$3,010.25	$5,264.67	$3,010.25	22.80	$3,010.25	$5,264.67	$3,010.25	$0.00	$5,264.67	$3,010.25	$0.00	$3,010.25	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMISOS	COMPROMISOS	PORCENTAJE COMPROMISO	PRE-COMPROMISOS SIN COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMISOS	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CONTAB)
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)
08162030200101223011	$37,077.93	$0.00	$32,675.74	$4,352.19	$848.99	$3,503.20	$848.99	2.29	$848.99	$3,503.20	$848.99	$0.00	$3,503.20	$848.99	$0.00	$848.99	$0.00	$0.00
08162030200101312011	$21,952.36	$0.00	$16,985.36	$5,287.00	$4,947.00	$340.00	$4,947.00	22.54	$4,947.00	$340.00	$4,947.00	$0.00	$340.00	$4,947.00	$0.00	$4,947.00	$0.00	$0.00
08162030200101338031	$50,000.00	$0.00	$23,898.00	$26,102.00	$26,102.00	$0.00	$26,102.00	52.20	$26,102.00	$0.00	$26,102.00	$0.00	$0.00	$26,102.00	$0.00	$9,102.00	$17,000.00	$17,000.00
TOTAL PROYECTO	$892,513.67	$80,000.00	$188,749.83	$803,763.84	$84,825.71	$709,138.13	$84,825.71		$84,825.71	$709,138.13	$132,768.43	$-38,142.72	$670,995.41	$84,825.71	$38,142.72	$100,509.16	$-5,883.45	$32,259.27
TOTAL FUNCIÓN	$892,513.67	$80,000.00	$188,749.83	$803,763.84	$84,825.71	$709,138.13	$84,825.71		$84,825.71	$709,138.13	$132,768.43	$-38,142.72	$670,995.41	$84,825.71	$38,142.72	$100,509.16	$-5,883.45	$32,259.27
TOTAL DEPENDENCIA	$892,513.67	$80,000.00	$188,749.83	$803,763.84	$84,825.71	$709,138.13	$84,825.71		$84,825.71	$709,138.13	$132,768.43	$-38,142.72	$670,995.41	$84,825.71	$38,142.72	$100,509.16	$-5,883.45	$32,259.27
0817 BANCO DE LECHE																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08172030200101211011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08172030200101254011	$25,300.00	$0.00	$16,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60	35.46	$8,972.60	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
08172030200101255011	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$29,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$8,972.60	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
TOTAL FUNCIÓN	$29,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$8,972.60	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
TOTAL DEPENDENCIA	$29,300.00	$20,000.00	$40,327.40	$8,972.60	$8,972.60	$0.00	$8,972.60		$8,972.60	$0.00	$8,972.60	$0.00	$0.00	$8,972.60	$0.00	$1,189.00	$7,783.60	$7,783.60
0818 QUIROFANO																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08182030200101211011	$4,830.00	$0.00	$4,830.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182030200101253011	$372,863.19	$314,011.19	$485,165.82	$201,648.76	$48,546.00	$153,102.76	$48,546.00	13.02	$48,546.00	$153,102.76	$48,546.00	$0.00	$153,102.76	$48,546.00	$0.00	$48,013.42	$532.58	$532.58
08182030200101254011	$253,852.53	$521,349.77	$220,155.58	$555,146.72	$82,632.71	$472,514.02	$82,632.71	32.54	$82,632.71	$472,514.02	$136,372.48	$-53,739.77	$418,774.25	$82,632.71	$53,739.77	$80,456.77	$-27,827.06	$45,912.71
08182030200101271011	$350,800.00	$0.00	$332,788.00	$17,214.00	$17,214.00	$0.00	$17,214.00	4.92	$17,214.00	$0.00	$17,214.00	$0.00	$0.00	$17,214.00	$0.00	$20,856.40	$-3,642.40	$-3,642.40

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08182630200101324011	$0.00	$52,271.80	$25,682.50	$26,589.40	$26,589.40	$0.00	$26,589.40	0.00	$26,589.40	$0.00	$26,589.40	$0.00	$0.00	$26,589.40	$0.00	$25,487.40	$1,102.00	$1,102.00
08182630200101326011	$0.00	$22,000.00	$0.00	$22,000.00	$20,267.25	$1,732.75	$20,267.25	0.00	$20,267.25	$1,732.75	$20,267.25	$0.00	$1,732.75	$20,267.25	$0.00	$40,534.50	-$20,267.25	-$20,267.25
08182630200101336031	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182630200101586012	$0.00	$17,672.80	$0.00	$17,672.80	$0.00	$17,672.80	$0.00	0.00	$0.00	$17,672.80	$0.00	$0.00	$17,672.80	$35,345.20	-$35,345.20	$53,017.80	-$17,672.60	-$53,017.80
TOTAL PROYECTO	$1,006,585.71	$927,305.46	$1,093,819.88	$840,271.49	$195,249.36	$645,022.13	$195,249.36		$195,249.36	$645,022.13	$248,989.13	$-53,739.77	$591,282.36	$230,584.56	$18,394.57	$278,369.29	$-47,774.73	$-29,380.16
TOTAL FUNCIÓN	$1,006,585.71	$927,305.46	$1,093,819.88	$840,271.49	$195,249.36	$645,022.13	$195,249.36		$195,249.36	$645,022.13	$248,989.13	$-53,739.77	$591,282.36	$230,584.56	$18,394.57	$278,369.29	$-47,774.73	$-29,380.16
TOTAL DEPENDENCIA	$1,006,585.71	$927,305.46	$1,093,819.88	$840,271.49	$195,249.36	$645,022.13	$195,249.36		$195,249.36	$645,022.13	$248,989.13	$-53,739.77	$591,282.36	$230,584.56	$18,394.57	$278,369.29	$-47,774.73	$-29,380.16
0819 C.E.Y.E.																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08182630200101211611	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182630200101214611	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182630200101244011	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08182630200101254011	$1,906,000.00	$2,345,522.34	$1,823,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30	1.85	$36,963.30	$3,185,483.04	-$11,347.77	$48,311.07	$3,233,794.11	$36,963.30	-$48,311.07	$91,836.48	-$54,873.18	-$103,184.25
TOTAL PROYECTO	$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$36,963.30	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
TOTAL FUNCIÓN	$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$36,963.30	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
TOTAL DEPENDENCIA	$1,910,000.00	$2,595,522.34	$1,283,078.00	$3,222,446.34	$36,963.30	$3,185,483.04	$36,963.30		$36,963.30	$3,185,483.04	$-11,347.77	$48,311.07	$3,233,794.11	$36,963.30	$-48,311.07	$91,836.48	$-54,873.18	$-103,184.25
0820 TERAPIA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08282630200101211011	$2,750.00	$8,000.00	$8,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08282630200101531012	$0.00	$4,651.14	$0.00	$4,651.14	$4,651.12	$0.02	$4,651.12	0.00	$4,651.12	$0.02	$4,651.12	$0.00	$0.02	$4,651.12	$0.00	$4,651.12	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CAJA)
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		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$4,851.12	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
TOTAL FUNCIÓN		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$4,851.12	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
TOTAL DEPENDENCIA		$2,760.00	$10,851.14	$8,760.00	$4,851.14	$4,851.12	$0.02	$4,851.12		$4,851.12	$0.02	$4,851.12	$0.00	$0.02	$4,851.12	$0.00	$4,851.12	$0.00	$0.00
0021	INFECTOLOGIA																		
03	SALUD																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
0021203030010153 1012		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14	0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL FUNCIÓN		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
0022	PREESCOLARES																		
03	SALUD																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
0022203030010153 1012		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14	0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL FUNCIÓN		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
0023	ESCOLARES																		
03	SALUD																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
0023203030010153 1012		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14	0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL PROYECTO		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
TOTAL FUNCIÓN		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACION PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$0.00	$4,851.14	$0.00	$4,851.14	$4,851.14	$0.00	$4,851.14		$4,851.14	$0.00	$4,851.14	$0.00	$0.00	$4,851.14	$0.00	$4,851.14	$0.00	$0.00
0025	HEMATOLOGIA																		
03	SALUD																		
001	ADMINISTRACIÓN DEL DEPARTAMENTO																		
08252030300101531012		$0.00	$62,651.14	$0.00	$62,651.14	$60,899.54	$1,751.60	$60,899.54	0.00	$60,899.54	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
TOTAL PROYECTO		$0.00	$62,651.14	$0.00	$62,651.14	$60,899.54	$1,751.60	$60,899.54		$60,899.54	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
TOTAL FUNCIÓN		$0.00	$62,651.14	$0.00	$62,651.14	$60,899.54	$1,751.60	$60,899.54		$60,899.54	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$62,651.14	$0.00	$62,651.14	$60,899.54	$1,751.60	$60,899.54		$60,899.54	$1,751.60	$60,899.54	$0.00	$1,751.60	$60,899.54	$0.00	$60,899.54	$0.00	$0.00
0027	EPIDEMIOLOGIA																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08272030200101358011		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29	43.68	$67,305.29	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,350.00	$36,946.29	$36,946.29
TOTAL PROYECTO		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29		$67,305.29	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,350.00	$36,946.29	$36,946.29
TOTAL FUNCIÓN		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29		$67,305.29	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,350.00	$36,946.29	$36,946.29
TOTAL DEPENDENCIA		$154,100.00	$0.00	$50,315.61	$103,784.39	$67,305.29	$36,479.10	$67,305.29		$67,305.29	$36,479.10	$67,305.29	$0.00	$36,479.10	$67,305.29	$0.00	$30,350.00	$36,946.29	$36,946.29
0028	SUBDIRECCION ADMINISTRATIVA																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08282030200101113021		$0.00	$33,530.00	$30.57	$33,499.43	$15,583.39	$17,916.04	$15,583.39	0.00	$15,583.39	$17,916.04	$15,583.39	$0.00	$17,916.04	$15,583.39	$0.00	$15,583.39	$0.00	$0.00
08282030200101122011		$0.00	$329,000.00	$83,830.01	$234,169.99	$119,660.00	$114,509.99	$119,660.00	0.00	$119,660.00	$114,509.99	$119,660.00	$0.00	$114,509.99	$119,660.00	$0.00	$99,750.00	$20,910.00	$20,910.00
08282030200101122041		$0.00	$128,050.00	$547.00	$127,503.00	$127,503.00	$0.00	$127,503.00	0.00	$127,503.00	$0.00	$127,503.00	$0.00	$0.00	$127,503.00	$0.00	$127,503.00	$0.00	$0.00
08282030200101132041		$0.00	$16,830.00	$433.76	$16,216.24	$16,216.24	$0.00	$16,216.24	0.00	$16,216.24	$0.00	$16,216.24	$0.00	$0.00	$16,216.24	$0.00	$16,216.24	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CAUSA)
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)
08282030200101134041	$0.00	$495,579.00	$42,650.31	$422,928.69	$180,263.04	$242,665.65	$180,263.04	0.00	$180,263.04	$242,665.65	$180,263.04	$0.00	$242,665.65	$180,263.04	$0.00	$148,344.75	$31,918.29	$31,918.29
08282030200101141011	$0.00	$29,926.00	$6,121.62	$23,804.38	$11,965.00	$11,839.38	$11,965.00	0.00	$11,965.00	$11,839.38	$11,965.00	$0.00	$11,839.38	$11,965.00	$0.00	$9,846.37	$2,118.63	$2,118.63
08282030200101143011	$0.00	$27,473.00	$3,434.53	$24,038.47	$12,210.01	$11,828.46	$12,210.01	0.00	$12,210.01	$11,828.46	$12,210.01	$0.00	$11,828.46	$12,210.01	$0.00	$10,047.82	$2,162.19	$2,162.19
08282030200101211011	$20,000.00	$0.00	$18,141.40	$1,858.60	$215.00	$1,643.60	$215.00	1.88	$215.00	$1,643.60	$215.00	$0.00	$1,643.60	$215.00	$0.00	$2,043.60	-$1,828.80	-$1,828.80
08282030200101214011	$4,025.00	$0.00	$0.00	$4,025.00	$3,804.08	$220.92	$3,804.08	94.51	$3,804.08	$220.92	$3,804.08	$0.00	$220.92	$3,804.08	$0.00	$2,833.16	$970.92	$970.92
08282030200101327011	$8,479.56	$0.00	$8,479.56	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08282030200101336021	$30,000.00	$10,000.00	$36,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	13.33	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
08282030200101336031	$4,830.00	$0.00	$0.00	$4,830.00	$3,000.00	$1,830.00	$3,000.00	62.11	$3,000.00	$1,830.00	$3,000.00	$0.00	$1,830.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
08282030200101347011	$1,822.25	$0.00	$0.00	$1,822.25	$290.00	$1,532.25	$290.00	15.91	$290.00	$1,532.25	$290.00	$0.00	$1,532.25	$290.00	$0.00	$290.00	$0.00	$0.00
TOTAL PROYECTO	$69,156.84	$1,039,208.00	$209,868.79	$898,896.05	$494,710.86	$403,985.39	$494,710.86		$494,710.86	$403,985.39	$494,710.86	$0.00	$403,985.39	$494,710.86	$0.00	$438,458.33	$56,252.33	$56,252.33
TOTAL FUNCIÓN	$69,156.84	$1,039,208.00	$209,868.79	$898,896.05	$494,710.86	$403,985.39	$494,710.86		$494,710.86	$403,985.39	$494,710.86	$0.00	$403,985.39	$494,710.86	$0.00	$438,458.33	$56,252.33	$56,252.33
TOTAL DEPENDENCIA	$69,156.84	$1,039,208.00	$209,868.79	$898,896.05	$494,710.86	$403,985.39	$494,710.86		$494,710.86	$403,985.39	$494,710.86	$0.00	$403,985.39	$494,710.86	$0.00	$438,458.33	$56,252.33	$56,252.33
0829 RECURSOS HUMANOS																		
03 SALUD																		
901 ADMINISTRACION DEL DEPARTAMENTO																		
08292030200101122011	$157,677.29	$697,590.67	$88,316.21	$766,911.75	$52,433.33	$714,478.42	$52,433.33	33.25	$52,433.33	$714,478.42	$52,433.33	$0.00	$714,478.42	$52,433.33	$0.00	$52,433.33	$0.00	$0.00
08292030200101134041	$335,725.96	$0.00	$335,725.96	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08292030200101211011	$15,504.61	$0.00	$0.00	$15,504.61	$15,000.00	$504.61	$15,000.00	96.75	$15,000.00	$504.61	$15,000.00	$0.00	$504.61	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
08292030200101214011	$5,175.00	$0.00	$0.00	$5,175.00	$3,700.00	$1,475.00	$3,700.00	71.50	$3,700.00	$1,475.00	$3,700.00	$0.00	$1,475.00	$3,700.00	$0.00	$3,700.00	$0.00	$0.00
08292030200101336031	$5,000.00	$0.00	$2,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	60.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00
TOTAL PROYECTO	$519,082.79	$697,590.67	$426,042.01	$790,591.36	$74,133.33	$716,458.03	$74,133.33		$74,133.33	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CAJA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN		$519,062.70	$687,550.67	$426,842.01	$780,591.36	$74,133.33	$716,458.03	$74,133.33		$74,133.33	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00
TOTAL DEPENDENCIA		$519,062.70	$687,550.67	$426,842.01	$780,591.36	$74,133.33	$716,458.03	$74,133.33		$74,133.33	$716,458.03	$74,133.33	$0.00	$716,458.03	$74,133.33	$0.00	$71,133.33	$3,000.00	$3,000.00
0830	CONTABILIDAD																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08302030200101211011		$20,000.00	$0.00	$0.00	$20,000.00	$6,108.41	$13,891.59	$6,108.41	30.54	$6,108.41	$13,891.59	$2,556.74	$3,551.67	$17,443.26	$6,108.41	-$3,551.67	$6,556.74	-$448.33	-$4,000.00
08302030200101212011		$6,873.51	$0.00	$0.00	$6,873.51	$2,508.96	$4,464.55	$2,508.96	35.99	$2,508.96	$4,464.55	$2,508.96	$0.00	$4,464.55	$2,508.96	$0.00	$2,508.96	$0.00	$0.00
08302030200101214011		$5,000.00	$0.00	$0.00	$5,000.00	$2,802.99	$2,197.01	$2,802.99	56.06	$2,802.99	$2,197.01	$1,726.20	$1,082.79	$3,279.80	$2,802.99	-$1,082.79	$3,253.19	-$450.20	-$1,532.99
08302030200101223011		$1,150.00	$0.00	$0.00	$1,150.00	$192.00	$958.00	$192.00	16.70	$192.00	$958.00	$192.00	$0.00	$958.00	$192.00	$0.00	$192.00	$0.00	$0.00
08302030200101261021		$0.00	$72,000.00	$0.00	$72,000.00	$72,000.00	$0.00	$72,000.00	0.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$90,000.00	-$18,000.00	-$18,000.00
08302030200101261031		$177,814.73	$54,000.00	$141,166.66	$90,448.07	$72,448.07	$18,000.00	$72,448.07	40.79	$72,448.07	$18,000.00	$72,448.07	$0.00	$18,000.00	$72,448.07	$0.00	$72,448.07	$0.00	$0.00
08302030200101272011		$429.84	$0.00	$0.00	$429.84	$0.00	$429.84	$0.00	0.00	$0.00	$429.84	$0.00	$0.00	$429.84	$0.00	$0.00	$0.00	$0.00	$0.00
08302030200101315011		$436.36	$0.00	$0.00	$436.36	$400.00	$36.36	$400.00	91.67	$400.00	$36.36	$400.00	$0.00	$36.36	$400.00	$0.00	$400.00	$0.00	$0.00
08302030200101336021		$50,849.83	$38,219.51	$2,800.00	$87,069.34	$85,337.57	$1,731.77	$85,337.57	167.82	$85,337.57	$1,731.77	$79,719.17	$6,618.40	$11,350.17	$85,337.57	-$6,618.40	$33,412.63	$51,924.94	$42,306.54
08302030200101339031		$5,000.00	$30,000.00	$25,441.27	$9,558.73	$8,033.00	$555.64	$8,033.00	160.66	$8,033.00	$555.64	$8,033.00	$0.00	$555.64	$8,033.00	$0.00	$2,033.00	$7,000.00	$7,000.00
08302030200101341011		$5,561.67	$10,000.00	$0.00	$15,561.67	$7,412.40	$8,149.27	$7,412.40	133.28	$7,412.40	$8,149.27	$7,412.40	$0.00	$8,149.27	$7,412.40	$0.00	$7,412.40	$0.00	$0.00
08302030200101348011		$2,756.80	$0.00	$1,853.80	$904.80	$872.80	$232.00	$872.80	34.38	$872.80	$232.00	$872.80	$0.00	$232.00	$872.80	$0.00	$649.60	$23.20	$23.20
08302030200101382011		$0.00	$10,000.00	$2,182.20	$7,817.80	$6,791.20	$1,026.60	$6,791.20	0.00	$6,791.20	$1,026.60	$6,791.20	$0.00	$1,026.60	$6,791.20	$0.00	$6,791.20	$0.00	$0.00
TOTAL PROYECTO		$275,774.63	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$265,708.09	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,658.48	$40,049.61	$25,796.75
TOTAL FUNCIÓN		$275,774.63	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$265,708.09	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,658.48	$40,049.61	$25,796.75
TOTAL DEPENDENCIA		$275,774.63	$214,219.51	$172,613.42	$317,380.72	$265,708.09	$51,672.63	$265,708.09		$265,708.09	$51,672.63	$251,455.23	$14,252.86	$65,925.49	$265,708.09	$-14,252.86	$225,658.48	$40,049.61	$25,796.75

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0831 COMPRAS																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08312030200101211011	$15,000.00	$0.00	$0.00	$15,000.00	$9,985.98	$5,014.02	$9,985.98	66.57	$9,985.98	$5,014.02	$9,985.98	$0.00	$5,014.02	$9,985.98	$0.00	$9,985.98	$0.00	$0.00
08312030200101216011	$54,678.14	$0.00	$17,675.60	$36,402.54	$29,002.26	$7,400.30	$29,002.26	53.63	$29,002.26	$7,400.30	$24,459.97	$4,542.29	$11,942.59	$29,002.26	-$4,542.29	$17,731.27	$11,270.99	$6,728.70
08312030200101271011	$142,306.72	$23,732.82	$89,465.44	$77,664.10	$35,154.38	$42,509.72	$35,154.38	24.66	$35,154.38	$42,509.72	$35,154.38	$0.00	$42,509.72	$35,154.38	$0.00	$71,497.06	-$36,252.68	-$36,252.68
08312030200101275011	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$281,474.86	$23,732.82	$176,141.04	$129,066.64	$74,142.62	$54,924.04	$74,142.62		$74,142.62	$54,924.04	$69,600.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.68	$-29,523.98
TOTAL FUNCIÓN	$281,474.86	$23,732.82	$176,141.04	$129,066.64	$74,142.62	$54,924.04	$74,142.62		$74,142.62	$54,924.04	$69,600.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.68	$-29,523.98
TOTAL DEPENDENCIA	$281,474.86	$23,732.82	$176,141.04	$129,066.64	$74,142.62	$54,924.04	$74,142.62		$74,142.62	$54,924.04	$69,600.33	$4,542.29	$59,466.33	$74,142.62	$-4,542.29	$99,124.31	$-24,981.68	$-29,523.98
0832 ALMACEN																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08322030200101211011	$60,000.00	$150,000.00	$8,341.41	$201,658.59	$59,347.36	$142,291.23	$59,347.36	96.95	$59,347.36	$142,291.23	$15,884.04	$43,463.32	$185,774.95	$59,347.36	-$43,463.32	$18,243.88	$41,123.48	-$2,359.84
08322030200101214011	$5,000.00	$80,000.00	$68,172.32	$26,827.68	$17,113.80	$9,714.08	$17,113.80	342.27	$17,113.80	$9,714.08	$17,113.80	$0.00	$9,714.08	$17,113.80	$0.00	$5,388.00	$11,727.80	$11,727.80
08322030200101216011	$450,000.00	$135,468.18	$108,923.74	$476,544.44	$63,505.19	$413,039.25	$63,505.19	14.11	$63,505.19	$413,039.25	$41,679.73	$21,825.46	$434,864.71	$63,505.19	-$21,825.46	$137,594.56	-$74,089.40	-$85,914.86
08322030200101253011	$0.00	$16,721.89	$16,000.00	$721.89	$721.89	$0.00	$721.89	0.00	$721.89	$0.00	$721.89	$0.00	$0.00	$721.89	$0.00	$721.89	$0.00	$0.00
08322030200101275011	$14,975.27	$0.00	$14,975.27	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08322030200101318011	$6,331.00	$0.00	$6,215.00	$116.00	$116.00	$0.00	$116.00	1.83	$116.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00	$0.00	$0.00
08322030200101338031	$29,999.82	$100,000.00	$37,741.22	$92,258.60	$61,705.80	$30,532.80	$61,705.80	205.69	$61,705.80	$30,532.80	$61,497.60	$208.80	$30,741.80	$61,705.80	-$208.80	$51,360.20	$10,345.60	$10,136.80
TOTAL PROYECTO	$566,306.09	$492,210.07	$260,368.96	$796,127.20	$202,529.84	$595,597.36	$202,529.84		$202,529.84	$595,597.36	$137,012.26	$65,517.58	$661,114.84	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30
TOTAL FUNCION	$566,306.09	$492,210.07	$260,368.96	$796,127.20	$202,529.84	$595,597.36	$202,529.84		$202,529.84	$595,597.36	$137,012.26	$65,517.58	$661,114.84	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$566,306.00	$492,210.07	$260,389.96	$798,127.20	$202,529.84	$595,597.36	$202,529.84		$202,529.84	$595,597.36	$137,012.26	$65,517.58	$661,114.94	$202,529.84	$-65,517.58	$213,422.56	$-10,892.72	$-76,410.30
0833	INFORMATICA-ESTADISTICA																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08332030200101211011		$15,525.00	$0.00	$8,756.42	$6,768.58	$6,768.58	$0.00	$6,768.58	43.60	$6,768.58	$0.00	$6,768.58	$0.00	$0.00	$6,768.58	$0.00	$1,500.00	$5,268.58	$5,268.58
08332030200101214011		$23,922.77	$7,000.00	$5,253.63	$25,669.14	$11,562.85	$14,106.29	$11,562.85	48.33	$11,562.85	$14,106.29	$10,645.03	$917.82	$15,024.11	$11,562.85	$-917.82	$8,358.69	$3,204.16	$2,286.34
08332030200101294011		$13,697.82	$0.00	$7,895.08	$5,811.94	$3,161.00	$2,650.94	$3,161.00	23.06	$3,161.00	$2,650.94	$3,161.00	$0.00	$2,650.94	$3,161.00	$0.00	$3,161.00	$0.00	$0.00
08332030200101333011		$10,818.43	$0.00	$0.00	$10,818.43	$6,046.50	$4,771.93	$6,046.50	56.94	$6,046.50	$4,771.93	$6,046.50	$0.00	$4,771.93	$6,046.50	$0.00	$6,046.50	$0.00	$0.00
08332030200101353011		$253.00	$7,000.00	$0.00	$7,253.00	$3,844.00	$3,409.00	$3,844.00	1358.34	$3,844.00	$3,409.00	$3,844.00	$0.00	$3,409.00	$3,844.00	$0.00	$3,844.00	$0.00	$0.00
08332030200101515012		$0.00	$9,300.00	$0.00	$9,300.00	$8,136.24	$1,163.76	$8,136.24	0.00	$8,136.24	$1,163.76	$8,136.24	$0.00	$1,163.76	$8,136.24	$0.00	$8,136.24	$0.00	$0.00
TOTAL PROYECTO		$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$39,619.17	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$6,472.74	$7,554.92
TOTAL FUNCION		$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$39,619.17	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$6,472.74	$7,554.92
TOTAL DEPENDENCIA		$64,016.31	$23,300.00	$21,895.13	$65,421.18	$39,619.17	$25,802.01	$39,619.17		$39,619.17	$25,802.01	$38,701.35	$917.82	$26,719.83	$39,619.17	$-917.82	$31,146.43	$6,472.74	$7,554.92
0834	ADMISION-OPERADORA																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
08342030200101211011		$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	100.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$3,000.00	$7,000.00	$7,000.00
08342030200101336031		$10,000.00	$0.00	$0.00	$10,000.00	$8,500.00	$3,500.00	$8,500.00	85.00	$8,500.00	$3,500.00	$8,500.00	$0.00	$3,500.00	$8,500.00	$0.00	$5,000.00	$1,500.00	$1,500.00
TOTAL PROYECTO		$20,000.00	$0.00	$0.00	$20,000.00	$18,500.00	$3,500.00	$16,500.00		$16,500.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00
TOTAL FUNCIÓN		$20,000.00	$0.00	$0.00	$20,000.00	$18,500.00	$3,500.00	$16,500.00		$16,500.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00
TOTAL DEPENDENCIA		$20,000.00	$0.00	$0.00	$20,000.00	$18,500.00	$3,500.00	$16,500.00		$16,500.00	$3,500.00	$16,500.00	$0.00	$3,500.00	$16,500.00	$0.00	$8,000.00	$8,500.00	$8,500.00
0835	CAJA GENERAL-ESTADO DE CUENTA																		

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PTAL COMPROMISOS	PRESUPUESTO VIGENTE SIN PTAL COMPROMISOS	COMPROMISOS	PORCENTAJE COMPROMISOS	PTAL COMPROMISOS SIN COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMISOS	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO PROMISO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08352630200101211011	$3,082.00	$0.00	$0.00	$3,082.00	$2,000.00	$1,082.00	$2,000.00	64.89	$2,000.00	$1,082.00	$2,000.00	$0.00	$1,082.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
08352630200101532012	$0.00	$3,712.00	$0.00	$3,712.00	$3,712.00	$0.00	$3,712.00	0.00	$3,712.00	$0.00	$3,712.00	$0.00	$0.00	$3,712.00	$0.00	$3,712.00	$0.00	$0.00
TOTAL PROYECTO	$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$5,712.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
TOTAL FUNCIÓN	$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$5,712.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
TOTAL DEPENDENCIA	$3,082.00	$3,712.00	$0.00	$6,794.00	$5,712.00	$1,082.00	$5,712.00		$5,712.00	$1,082.00	$5,712.00	$0.00	$1,082.00	$5,712.00	$0.00	$5,712.00	$0.00	$0.00
0836 FARMACIA																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08362630200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$1,972.00	$28.00	$1,972.00	98.60	$1,972.00	$28.00	$1,972.00	$0.00	$28.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00
08362630200101253011	$7,000,000.00	$3,951,388.67	$5,777,870.85	$5,173,488.72	$56,101.05	$5,117,388.17	$56,101.05	0.00	$56,101.05	$5,117,386.17	$42,782.31	$13,318.74	$5,130,706.91	$56,101.05	-$13,318.74	$96,896.80	-$40,795.84	-$53,914.58
08362630200101336031	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08362630200101515012	$0.00	$3,932.40	$0.00	$3,932.40	$3,932.40	$0.00	$3,932.40	0.00	$3,932.40	$0.00	$3,932.40	$0.00	$0.00	$3,932.40	$0.00	$3,932.40	$0.00	$0.00
TOTAL PROYECTO	$7,003,000.00	$3,955,292.47	$5,777,870.85	$5,180,421.62	$62,005.45	$5,118,416.17	$62,005.45		$62,005.45	$5,118,416.17	$48,686.71	$13,318.74	$5,131,734.91	$62,005.45	$-13,318.74	$102,801.29	$-40,795.84	$-53,914.58
TOTAL FUNCIÓN	$7,003,000.00	$3,955,292.47	$5,777,870.85	$5,180,421.62	$62,005.45	$5,118,416.17	$62,005.45		$62,005.45	$5,118,416.17	$48,686.71	$13,318.74	$5,131,734.91	$62,005.45	$-13,318.74	$102,801.29	$-40,795.84	$-53,914.58
TOTAL DEPENDENCIA	$7,003,000.00	$3,955,292.47	$5,777,870.85	$5,180,421.62	$62,005.45	$5,118,416.17	$62,005.45		$62,005.45	$5,118,416.17	$48,686.71	$13,318.74	$5,131,734.91	$62,005.45	$-13,318.74	$102,801.29	$-40,795.84	$-53,914.58
0837 MANTENIMIENTO																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08372630200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372630200101215011	$0.00	$4,000.00	$380.00	$3,620.00	$1,896.40	$1,923.60	$1,896.40	0.00	$1,896.40	$1,923.60	$1,896.40	$0.00	$1,923.60	$1,896.40	$0.00	$1,896.40	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08372030200101244011	$2,142.55	$150,905.81	$152,369.76	$678.60	$678.60	$0.00	$678.60	31.67	$678.60	$0.00	$678.60	$0.00	$0.00	$678.60	$0.00	$678.60	$0.00	$0.00
08372030200101245011	$0.00	$52,821.00	$3,918.99	$48,902.01	$48,902.01	$0.00	$48,902.01	0.00	$48,902.01	$0.00	$48,902.01	$0.00	$0.00	$48,902.01	$0.00	$47,821.00	$1,081.01	$1,081.01
08372030200101246011	$123,490.18	$380.00	$89,490.40	$54,280.78	$9,838.49	$44,451.29	$9,838.49	7.97	$9,838.49	$44,451.29	$5,663.98	$4,174.51	$49,625.80	$9,838.49	-$4,174.51	$16,982.99	-$7,144.50	-$11,319.01
08372030200101248011	$48,455.68	$0.00	$43,157.96	$3,297.72	$2,213.72	$1,084.00	$2,213.72	4.77	$2,213.72	$1,084.00	$2,213.72	$0.00	$1,084.00	$2,213.72	$0.00	$1,063.72	$1,150.00	$1,150.00
08372030200101248011	$311,068.13	$85,000.00	$280,905.81	$115,163.32	$11,826.18	$103,337.14	$11,826.18	3.80	$11,826.18	$103,337.14	$14,835.94	-$3,009.76	$100,327.38	$11,826.18	$3,009.76	$18,956.00	-$7,129.82	-$4,120.06
08372030200101253011	$0.00	$1,380,845.05	$57,012.06	$1,323,832.99	$152,999.43	$1,170,833.56	$152,999.43	0.00	$152,999.43	$1,170,833.56	$152,999.43	$0.00	$1,170,833.56	$152,999.43	$0.00	$420,256.70	-$267,257.27	-$267,257.27
08372030200101261021	$0.00	$1,500.00	$0.00	$1,500.00	$1,034.89	$465.11	$1,034.89	0.00	$1,034.89	$465.11	$1,034.89	$0.00	$465.11	$1,034.89	$0.00	$1,034.89	$0.00	$0.00
08372030200101291011	$9,381.71	$0.00	$5,372.22	$3,989.49	$1,698.49	$2,291.00	$1,698.49	18.14	$1,698.49	$2,291.00	$1,698.49	$0.00	$2,291.00	$1,698.49	$0.00	$1,698.49	$0.00	$0.00
08372030200101292011	$4,091.49	$6,000.00	$3,796.80	$6,214.80	$6,214.80	$0.00	$6,214.80	154.82	$6,214.80	$0.00	$6,214.80	$0.00	$0.00	$6,214.80	$0.00	$6,214.80	$0.00	$0.00
08372030200101293011	$63.89	$24,580.58	$0.00	$24,573.47	$5,168.78	$19,404.69	$5,168.78	9090.12	$5,168.78	$19,404.69	$5,168.78	$0.00	$19,404.69	$5,168.78	$0.00	$4,891.83	$276.95	$276.95
08372030200101295011	$31,789.34	$0.00	$20,883.51	$10,885.73	$5,484.98	$5,400.75	$5,484.98	17.27	$5,484.98	$5,400.75	$5,484.98	$0.00	$5,400.75	$5,484.98	$0.00	$5,484.98	$0.00	$0.00
08372030200101296011	$9,349.32	$12,000.00	$9,058.30	$12,292.02	$5,937.95	$6,344.07	$5,937.95	43.57	$5,937.95	$6,344.07	$3,715.62	$2,222.33	$8,566.40	$5,937.95	-$2,222.33	$3,767.66	$2,170.29	-$52.04
08372030200101298011	$13,315.20	$0.00	$10,183.99	$3,131.21	$2,079.40	$1,051.81	$2,079.40	15.62	$2,079.40	$1,051.81	$2,079.40	$0.00	$1,051.81	$2,079.40	$0.00	$1,814.41	$264.99	$264.99
08372030200101299011	$212.74	$0.00	$0.00	$212.74	$121.80	$90.94	$121.80	57.25	$121.80	$90.94	$121.80	$0.00	$90.94	$121.80	$0.00	$121.80	$0.00	$0.00
08372030200101311011	$957,605.00	$66,183.51	$254,948.51	$768,240.00	$431,654.00	$336,586.00	$431,654.00	45.10	$431,654.00	$336,586.00	$456,869.00	-$25,215.00	$331,371.00	$431,654.00	$25,215.00	$431,654.00	$0.00	$25,215.00
08372030200101312011	$150,000.00	$0.00	$133,811.00	$16,189.00	$15,169.00	$1,020.00	$15,169.00	10.11	$15,169.00	$1,020.00	$15,169.00	$0.00	$1,020.00	$15,169.00	$0.00	$15,169.00	$0.00	$0.00
08372030200101313011	$794,291.79	$213,183.48	$192,366.96	$815,018.23	$814,562.75	$455.53	$814,562.75	102.56	$814,562.75	$455.53	$814,562.75	$0.00	$455.53	$814,562.75	$0.00	$814,562.75	$0.00	$0.00
08372030200101316011	$2,071.64	$0.00	$0.00	$2,071.64	$0.00	$2,071.64	$0.00	0.00	$0.00	$2,071.64	$0.00	$0.00	$2,071.64	$0.00	$0.00	$0.00	$0.00	$0.00
08372030200101316021	$0.00	$10,000.00	$0.00	$10,000.00	$1,972.00	$8,028.00	$1,972.00	0.00	$1,972.00	$8,028.00	$1,972.00	$0.00	$8,028.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00
08372030200101317011	$1,664.91	$900.00	$0.00	$2,466.91	$1,486.00	$980.91	$1,486.00	89.15	$1,486.00	$980.91	$1,486.00	$0.00	$980.91	$1,486.00	$0.00	$1,486.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06372030200101325021	$2,404.36	$0.00	$0.00	$2,404.36	$0.00	$2,404.36	$0.00	0.00	$0.00	$2,404.36	$0.00	$0.00	$2,404.36	$0.00	$0.00	$0.00	$0.00	$0.00
06372030200101326011	$4,063.64	$0.00	$4,063.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06372030200101336021	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06372030200101351011	$261,651.87	$100,000.00	$160,104.82	$201,547.05	$174,586.45	$26,960.60	$174,586.45	86.72	$174,586.45	$26,960.60	$174,586.45	$0.00	$26,960.60	$174,586.45	$0.00	$174,586.45	$0.00	$0.00
06372030200101352011	$146,816.99	$0.00	$102,163.00	$44,653.99	$29,970.28	$14,683.71	$29,970.28	20.41	$29,970.28	$14,683.71	$23,776.99	$6,191.29	$20,876.99	$29,970.28	-$6,191.29	$20,192.27	$9,778.01	$3,586.72
06372030200101354011	$0.00	$80,000.00	$0.00	$80,000.00	$66,410.00	$13,590.00	$66,410.00	0.00	$66,410.00	$13,590.00	$66,410.00	$0.00	$13,590.00	$66,410.00	$0.00	$51,910.00	$14,500.00	$14,500.00
06372030200101357011	$453,971.55	$0.00	$443,586.15	$11,385.40	$9,558.40	$1,827.00	$9,558.40	2.11	$9,558.40	$1,827.00	$9,558.40	$0.00	$1,827.00	$9,558.40	$0.00	$9,558.40	$0.00	$0.00
06372030200101358011	$1,030,328.19	$602,000.00	$1,181,202.11	$451,126.08	$300,741.29	$150,384.79	$300,741.29	29.19	$300,741.29	$150,384.79	$300,741.29	$0.00	$150,384.79	$300,741.29	$0.00	$149,127.89	$151,613.40	$151,613.40
06372030200101562012	$0.00	$14,152.00	$0.00	$14,152.00	$7,076.00	$7,076.00	$7,076.00	0.00	$7,076.00	$7,076.00	$7,076.00	$0.00	$7,076.00	$7,076.00	$0.00	$7,076.00	$0.00	$0.00
TOTAL PROYECTO	$4,382,344.07	$2,804,280.43	$3,107,795.91	$4,078,828.59	$2,109,082.09	$1,969,746.50	$2,109,082.09		$2,109,082.09	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31
TOTAL FUNCIÓN	$4,382,344.07	$2,804,280.43	$3,107,795.91	$4,078,828.59	$2,109,082.09	$1,969,746.50	$2,109,082.09		$2,109,082.09	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31
TOTAL DEPENDENCIA	$4,382,344.07	$2,804,280.43	$3,107,795.91	$4,078,828.59	$2,109,082.09	$1,969,746.50	$2,109,082.09		$2,109,082.09	$1,969,746.50	$2,124,718.72	$-15,636.63	$1,954,109.87	$2,109,082.09	$15,636.63	$2,209,779.03	$-100,696.94	$-85,060.31
0838 SERVICIOS GENERALES																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
08382030200101211011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08382030200101261051	$60,685.64	$0.00	$55,415.76	$5,269.88	$5,269.88	$0.00	$5,269.88	8.68	$5,269.88	$0.00	$5,269.88	$0.00	$0.00	$5,269.88	$0.00	$5,269.88	$0.00	$0.00
08382030200101261071	$1,519.85	$0.00	$0.00	$1,519.85	$0.00	$1,519.85	$0.00	0.00	$0.00	$1,519.85	$0.00	$0.00	$1,519.85	$0.00	$0.00	$0.00	$0.00	$0.00
08382030200101338011	$987,335.08	$630,155.58	$232,561.98	$1,384,928.68	$481,324.83	$883,603.85	$481,324.83	49.76	$481,324.83	$883,603.85	$481,324.83	$0.00	$883,603.85	$481,324.83	$0.00	$525,046.63	-$43,721.80	-$43,721.80
08382030200101338031	$2,477.44	$0.00	$0.00	$2,477.44	$0.00	$2,477.44	$0.00	0.00	$0.00	$2,477.44	$0.00	$0.00	$2,477.44	$0.00	$0.00	$0.00	$0.00	$0.00
08382030200101355011	$83,379.83	$0.00	$0.00	$83,379.83	$25,189.60	$58,190.33	$25,189.60	30.21	$25,189.60	$58,190.33	$18,638.81	$6,550.79	$44,741.12	$25,189.60	-$6,550.79	$24,877.50	$312.01	-$6,238.78

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMISOS	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMISOS	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0838203620010135B011		$100,000.00	$1,873,806.32	$408,480.84	$1,565,325.38	$1,049,833.08	$515,492.30	$1,049,833.08	1049.83	$1,049,833.08	$515,492.30	$1,049,833.08	$0.00	$515,492.30	$1,049,833.08	$0.00	$1,110,576.85	-$60,742.97	-$60,742.97
0838203620010135B011		$17,842.91	$44,000.00	$4,144.51	$57,698.40	$53,104.80	$4,593.60	$53,104.80	297.62	$53,104.80	$4,593.60	$53,104.80	$0.00	$4,593.60	$53,104.80	$0.00	$29,278.40	$23,826.40	$23,826.40
0838203620010139Z031		$11,637.82	$0.00	$9,619.02	$2,018.80	$676.00	$1,342.80	$676.00	5.81	$676.00	$1,342.80	$676.00	$0.00	$1,342.80	$676.00	$0.00	$676.00	$0.80	$0.80
0838203620010136W012		$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$1,246,878.67	$2,747,961.88	$812,222.19	$3,682,818.36	$1,615,398.19	$1,467,220.17	$1,815,398.19		$1,615,398.19	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
TOTAL FUNCIÓN		$1,246,878.67	$2,747,961.88	$812,222.19	$3,682,818.36	$1,615,398.19	$1,467,220.17	$1,815,398.19		$1,615,398.19	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
TOTAL DEPENDENCIA		$1,246,878.67	$2,747,961.88	$812,222.19	$3,682,818.36	$1,615,398.19	$1,467,220.17	$1,815,398.19		$1,615,398.19	$1,467,220.17	$1,808,847.40	$6,550.79	$1,473,770.96	$1,615,398.19	$-6,550.79	$1,895,724.55	$-80,326.36	$-86,877.15
0801	ADMINISTRACION																		
63	SALUD																		
001	GASTOS ADMINISTRATIVOS																		
0801203020010112011		$0.00	$45,000.00	$0.00	$45,000.00	$12,500.00	$32,500.00	$12,500.00	0.00	$12,500.00	$32,500.00	$12,500.00	$0.00	$32,500.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00
0801203020010112041		$0.00	$31,500.00	$544.40	$30,955.51	$15,750.86	$15,204.65	$15,750.86	0.00	$15,750.86	$15,204.65	$15,750.86	$0.00	$15,204.65	$15,750.86	$0.00	$15,750.86	$0.00	$0.00
0801203020010113041		$0.00	$3,799.00	$143.82	$3,656.18	$1,776.66	$1,779.52	$1,776.66	0.00	$1,776.66	$1,779.52	$1,776.66	$0.00	$1,779.52	$1,776.66	$0.00	$1,776.66	$0.00	$0.00
0801203020010113401		$0.00	$83,024.00	$0.00	$83,023.20	$19,514.40	$63,508.80	$19,514.40	0.00	$19,514.40	$63,508.80	$19,514.40	$0.00	$63,508.80	$19,514.40	$0.00	$19,514.40	$0.00	$0.00
0801203020010114101		$0.00	$4,487.00	$0.48	$4,486.52	$1,246.26	$3,240.26	$1,246.26	0.00	$1,246.26	$3,240.26	$1,246.26	$0.00	$3,240.26	$1,246.26	$0.00	$1,246.26	$0.00	$0.00
0801203020010114301		$0.00	$4,707.00	$0.01	$4,706.99	$1,271.88	$3,435.11	$1,271.88	0.00	$1,271.88	$3,435.11	$1,271.88	$0.00	$3,435.11	$1,271.88	$0.00	$1,271.88	$0.00	$0.00
0801203020010121101		$18,343.11	$16,782.36	$5,805.36	$30,120.11	$5,826.20	$24,293.91	$5,826.20	31.76	$5,826.20	$24,293.91	$5,826.20	$0.00	$24,293.91	$5,826.20	$0.00	$8,103.23	-$2,277.03	-$2,277.03
0801203020010121401		$15,978.29	$1,600.00	$9,018.00	$8,560.29	$4,639.80	$3,920.49	$4,639.80	29.04	$4,639.80	$3,920.49	$4,639.80	$0.00	$3,920.49	$4,639.80	$0.00	$4,639.80	$0.00	$0.00
0801203020010121501		$638.18	$0.00	$638.00	$0.18	$0.00	$0.18	$0.00	0.00	$0.00	$0.18	$0.00	$0.00	$0.18	$0.00	$0.00	$0.00	$0.00	$0.00
0801203020010121601		$19,350.75	$3,450.00	$0.00	$13,800.75	$5,748.62	$8,052.13	$5,748.62	55.54	$5,748.62	$8,052.13	$5,748.62	$0.00	$8,052.13	$5,748.62	$0.00	$5,748.62	$0.00	$0.00
0801203020010122101		$0.00	$300.00	$200.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (EJERCIDO)
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)
09012630200101221021	$0.00	$150.00	$0.00	$150.00	$132.45	$17.55	$132.45	0.00	$132.45	$17.55	$132.45	$0.00	$17.55	$132.45	$0.00	$132.45	$0.00	$0.00
09012630200101221041	$318.55	$3,305.00	$0.00	$3,623.55	$2,178.50	$1,445.05	$2,178.50	663.88	$2,178.50	$1,445.05	$2,178.50	$0.00	$1,445.05	$2,178.50	$0.00	$2,178.50	$0.00	$0.00
09012630200101221061	$1,556.73	$0.00	$1,200.00	$356.73	$0.00	$356.73	$0.00	0.00	$0.00	$356.73	$0.00	$0.00	$356.73	$0.00	$0.00	$0.00	$0.00	$0.00
09012630200101243011	$0.00	$37.00	$0.00	$37.00	$15.66	$21.34	$15.66	0.00	$15.66	$21.34	$15.66	$0.00	$21.34	$15.66	$0.00	$15.66	$0.00	$0.00
09012630200101245011	$0.00	$220.00	$0.00	$220.00	$220.00	$0.00	$220.00	0.00	$220.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	$0.00
09012630200101246011	$0.00	$2,464.00	$0.00	$2,464.00	$2,069.37	$394.63	$2,069.37	0.00	$2,069.37	$394.63	$2,069.37	$0.00	$394.63	$2,069.37	$0.00	$2,069.37	$0.00	$0.00
09012630200101247011	$0.00	$35.00	$0.00	$35.00	$20.53	$14.47	$20.53	0.00	$20.53	$14.47	$20.53	$0.00	$14.47	$20.53	$0.00	$20.53	$0.00	$0.00
09012630200101248011	$2,924.63	$350.00	$1,450.00	$1,824.63	$1,407.87	$416.76	$1,407.87	48.14	$1,407.87	$416.76	$1,407.87	$0.00	$416.76	$1,407.87	$0.00	$1,407.87	$0.00	$0.00
09012630200101249011	$549.45	$600.00	$300.00	$1,349.45	$1,092.96	$156.50	$1,092.96	191.82	$1,092.96	$156.50	$1,092.96	$0.00	$156.50	$1,092.96	$0.00	$1,092.96	$0.00	$0.00
09012630200101253011	$0.00	$1,720.00	$0.00	$1,720.00	$763.29	$956.71	$763.29	0.00	$763.29	$956.71	$763.29	$0.00	$956.71	$763.29	$0.00	$763.29	$0.00	$0.00
09012630200101254011	$0.00	$824.00	$402.00	$422.00	$418.99	$3.01	$418.99	0.00	$418.99	$3.01	$418.99	$0.00	$3.01	$418.99	$0.00	$418.99	$0.00	$0.00
09012630200101255011	$0.00	$650.00	$0.00	$650.00	$649.60	$0.40	$649.60	0.00	$649.60	$0.40	$649.60	$0.00	$0.40	$649.60	$0.00	$649.60	$0.00	$0.00
09012630200101261031	$36,000.00	$31,028.00	$24,000.00	$43,028.00	$43,000.00	$28.00	$43,000.00	119.44	$43,000.00	$28.00	$43,000.00	$0.00	$28.00	$43,000.00	$0.00	$43,000.00	$0.00	$0.00
09012630290101271011	$8,092.73	$400.00	$5,444.00	$1,048.73	$377.00	$671.73	$377.00	6.19	$377.00	$671.73	$377.00	$0.00	$671.73	$377.00	$0.00	$377.00	$0.00	$0.00
09012630200101291011	$0.00	$420.00	$0.00	$420.00	$193.03	$226.97	$193.03	0.00	$193.03	$226.97	$193.03	$0.00	$226.97	$193.03	$0.00	$193.03	$0.00	$0.00
09012630200101292011	$0.00	$450.00	$0.00	$450.00	$371.20	$78.80	$371.20	0.00	$371.20	$78.80	$371.20	$0.00	$78.80	$371.20	$0.00	$371.20	$0.00	$0.00
09012630200101294011	$0.00	$485.00	$200.00	$285.00	$251.00	$14.00	$251.00	0.00	$251.00	$14.00	$251.00	$0.00	$14.00	$251.00	$0.00	$251.00	$0.00	$0.00
09012630200101311011	$21,471.27	$6,800.00	$0.00	$27,871.27	$21,134.00	$6,837.27	$21,134.00	98.43	$21,134.00	$6,837.27	$21,134.00	$0.00	$6,837.27	$21,134.00	$0.00	$21,134.00	$0.00	$0.00
09012630200101312011	$185.96	$0.00	$0.00	$185.96	$142.61	$43.35	$142.61	76.68	$142.61	$43.35	$142.61	$0.00	$43.35	$142.61	$0.00	$142.61	$0.00	$0.00
09012630200101313011	$4,581.83	$2,800.00	$300.00	$6,881.83	$5,749.83	$1,132.00	$5,749.83	125.48	$5,749.83	$1,132.00	$5,749.83	$0.00	$1,132.00	$5,749.83	$0.00	$5,749.83	$0.00	$0.00

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	(11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0901203020010132201I	$224,346.24	$250,115.46	$202,444.14	$281,017.56	$279,860.12	$1,157.44	$279,860.12	124.74	$279,860.12	$1,157.44	$279,860.12	$0.00	$1,157.44	$279,860.12	$0.00	$279,860.12	$0.00	$0.00
0901203020010132302I	$0.00	$2,092.50	$215.00	$1,877.50	$1,461.80	$415.90	$1,461.80	0.00	$1,461.80	$415.90	$1,461.80	$0.00	$415.90	$1,461.80	$0.00	$1,461.80	$0.00	$0.00
0901203020010133301I	$0.00	$1,606.00	$0.00	$1,606.00	$1,577.60	$28.40	$1,577.60	0.00	$1,577.60	$28.40	$1,577.60	$0.00	$28.40	$1,577.60	$0.00	$1,577.60	$0.00	$0.00
0901203020010133602I	$14,645.99	$26,459.82	$11,280.82	$29,824.79	$13,611.95	$16,212.84	$13,611.95	92.94	$13,611.95	$16,212.84	$12,504.56	$1,107.39	$17,320.23	$13,611.95	-$1,107.39	$7,568.12	$6,043.83	$4,936.44
0901203020010133603I	$1,518.55	$1,300.00	$920.00	$1,898.55	$1,276.00	$622.55	$1,276.00	84.03	$1,276.00	$622.55	$1,276.00	$0.00	$622.55	$1,276.00	$0.00	$1,276.00	$0.00	$0.00
0901203020010133604I	$0.00	$1,895.27	$0.00	$1,895.27	$598.56	$1,296.71	$598.56	0.00	$598.56	$1,296.71	$598.56	$0.00	$1,296.71	$598.56	$0.00	$598.56	$0.00	$0.00
0901203020010134101I	$0.00	$2,425.00	$0.00	$2,425.00	$624.14	$1,800.86	$624.14	0.00	$624.14	$1,800.86	$624.14	$0.00	$1,800.86	$624.14	$0.00	$561.15	$62.99	$62.99
0901203020010135101I	$2,448.56	$0.00	$1,577.00	$869.56	$319.00	$550.56	$319.00	13.04	$319.00	$550.56	$319.00	$0.00	$550.56	$319.00	$0.00	$319.00	$0.00	$0.00
0901203020010135301I	$589.45	$2,328.00	$1,556.00	$1,341.45	$1,218.00	$123.45	$1,218.00	213.89	$1,218.00	$123.45	$1,218.00	$0.00	$123.45	$1,218.00	$0.00	$1,218.00	$0.00	$0.00
0901203020010135801I	$7,502.73	$200.00	$7,564.00	$208.73	$0.00	$208.73	$0.00	0.00	$0.00	$208.73	$0.00	$0.00	$208.73	$0.00	$0.00	$0.00	$0.00	$0.00
0901203020010135901I	$2,024.73	$10,341.40	$1,820.00	$10,546.13	$10,341.40	$204.73	$10,341.40	510.75	$10,341.40	$204.73	$10,341.40	$0.00	$204.73	$10,341.40	$0.00	$10,341.40	$0.00	$0.00
0901203020010137504I	$12,844.29	$400.00	$12,110.00	$1,134.29	$578.00	$556.29	$578.00	4.50	$578.00	$556.29	$578.00	$0.00	$556.29	$578.00	$0.00	$578.00	$0.00	$0.00
0901203020010138201I	$0.00	$4,380.00	$0.00	$4,380.00	$2,917.39	$1,462.61	$2,917.39	0.00	$2,917.39	$1,462.61	$2,917.39	$0.00	$1,462.61	$2,917.39	$0.00	$2,917.39	$0.00	$0.00
0901203020010138203I	$0.00	$120.00	$0.00	$120.00	$115.00	$5.00	$115.00	0.00	$115.00	$5.00	$115.00	$0.00	$5.00	$115.00	$0.00	$115.00	$0.00	$0.00
TOTAL PROYECTO	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$462,961.23	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$458,131.44	$3,829.79	$2,722.40
TOTAL FUNCIÓN	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$462,961.23	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$458,131.44	$3,829.79	$2,722.40
TOTAL DEPENDENCIA	$385,000.02	$560,011.61	$288,545.92	$656,465.71	$462,961.23	$193,504.48	$462,961.23		$462,961.23	$193,504.48	$461,853.84	$1,107.39	$194,611.87	$462,961.23	$-1,107.39	$458,131.44	$3,829.79	$2,722.40
1901 DIRECCION																		
03 SALUD																		
001 DIRECCION																		
1901203030010121101I	$12,900.00	$3,401.64	$500.00	$14,901.64	$8,566.93	$6,334.71	$8,566.93	71.39	$8,566.93	$6,334.71	$8,566.93	$0.00	$6,334.71	$8,566.93	$0.00	$8,523.39	-$956.46	-$956.46

ISSREEI

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PTAL COMPROMISO	PRESUPUESTO VIGENTE SIN PTAL COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PTAL COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE REAL COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	6	5=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012030300101214011	$900.00	$0.00	$388.46	$511.54	$511.54	$0.00	$511.54	56.84	$511.54	$0.00	$511.54	$0.00	$0.00	$511.54	$0.00	$511.54	$0.00	$0.00
10012030300101348011	$3,500.00	$0.00	$3,162.00	$338.00	$338.00	$0.00	$338.00	9.66	$338.00	$0.00	$338.00	$0.00	$0.00	$338.00	$0.00	$338.00	$0.00	$0.00
10012030300101281041	$9,965.00	$0.00	$44.90	$9,920.10	$9,920.10	$0.00	$9,920.10	99.55	$9,920.10	$0.00	$9,920.10	$0.00	$0.00	$9,920.10	$0.00	$9,920.10	$0.00	$0.00
10012030300101284011	$2,500.00	$0.00	$855.78	$1,644.22	$1,644.22	$0.00	$1,644.22	65.77	$1,644.22	$0.00	$1,644.22	$0.00	$0.00	$1,644.22	$0.00	$1,644.22	$0.00	$0.00
10012030300101315011	$3,800.00	$1,600.00	$3,200.01	$1,999.99	$1,999.99	$0.00	$1,999.99	55.56	$1,999.99	$0.00	$1,999.99	$0.00	$0.00	$1,999.99	$0.00	$1,999.99	$0.00	$0.00
10012030300101317011	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101318011	$0.00	$4,800.00	$67.42	$3,832.58	$3,832.58	$0.00	$3,832.58	0.00	$3,832.58	$0.00	$3,832.58	$0.00	$0.00	$3,832.58	$0.00	$3,832.58	$0.00	$0.00
10012030300101327011	$1,800.00	$420.00	$0.93	$1,419.07	$1,419.07	$0.00	$1,419.07	141.91	$1,419.07	$0.00	$1,419.07	$0.00	$0.00	$1,419.07	$0.00	$1,419.07	$0.00	$0.00
10012030300101336021	$8,406.00	$4,358.01	$2,293.00	$10,553.01	$8,821.10	$731.91	$8,821.10	116.92	$8,821.10	$731.91	$8,375.13	$445.97	$1,177.88	$8,821.10	-$445.97	$5,973.92	$3,847.18	$3,401.21
10012030300101336031	$1,123.00	$0.00	$0.00	$1,123.00	$1,123.00	$0.00	$1,123.00	100.00	$1,123.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	$0.00	$1,123.00	$0.00	$0.00
10012030300101336041	$2,500.00	$500.00	$2,737.14	$262.86	$262.86	$0.00	$262.86	10.51	$262.86	$0.00	$262.86	$0.00	$0.00	$262.86	$0.00	$262.86	$0.00	$0.00
10012030300101353011	$700.00	$0.00	$120.00	$580.00	$580.00	$0.00	$580.00	82.86	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$580.00	$0.00	$0.00
10012030300101372041	$4,200.00	$0.00	$1,850.00	$2,550.00	$921.00	$1,629.00	$921.00	21.93	$921.00	$1,629.00	$921.00	$0.00	$1,629.00	$921.00	$0.00	$921.00	$0.00	$0.00
10012030300101375041	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101382011	$0.00	$213.84	$0.00	$213.84	$213.84	$0.00	$213.84	0.00	$213.84	$0.00	$213.84	$0.00	$0.00	$213.84	$0.00	$213.84	$0.00	$0.00
10012030300101515012	$0.00	$17,938.24	$8,969.12	$8,969.12	$8,969.12	$0.00	$8,969.12	0.00	$8,969.12	$0.00	$8,969.12	$0.00	$0.00	$8,969.12	$0.00	$8,969.12	$0.00	$0.00
TOTAL PROYECTO	$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$50,223.35	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75
TOTAL FUNCIÓN	$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$50,223.35	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75
TOTAL DEPENDENCIA	$53,388.00	$32,929.73	$27,398.76	$58,918.97	$50,223.35	$8,695.62	$50,223.35		$50,223.35	$8,695.62	$49,777.38	$445.97	$9,141.59	$50,223.35	$-445.97	$47,332.63	$2,890.72	$2,444.75

1002 ADMINISTRACION

03 SALUD

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
001 ADMINISTRACION																		
10022030300101122011	$0.00	$30,000.00	$345.78	$29,654.21	$14,654.21	$15,000.00	$14,654.21	0.00	$14,654.21	$15,000.00	$14,654.21	$0.00	$15,000.00	$14,654.21	$0.00	$14,654.21	$0.00	$0.00
10022030300101122041	$0.00	$30,700.00	$103.66	$30,596.34	$30,596.34	$0.00	$30,596.34	0.00	$30,596.34	$0.00	$30,596.34	$0.00	$0.00	$30,596.34	$0.00	$30,596.34	$0.00	$0.00
10022030300101132041	$0.00	$3,800.00	$142.04	$3,457.96	$3,457.96	$0.00	$3,457.96	0.00	$3,457.96	$0.00	$3,457.96	$0.00	$0.00	$3,457.96	$0.00	$3,457.96	$0.00	$0.00
10022030300101134041	$0.00	$94,487.00	$0.20	$94,486.80	$47,243.40	$47,243.40	$47,243.40	0.00	$47,243.40	$47,243.40	$47,243.40	$0.00	$47,243.40	$47,243.40	$0.00	$47,243.40	$0.00	$0.00
10022030300101141011	$0.00	$3,241.00	$125.37	$3,115.63	$1,495.50	$1,620.13	$1,495.50	0.00	$1,495.50	$1,620.13	$1,495.50	$0.00	$1,620.13	$1,495.50	$0.00	$1,495.50	$0.00	$0.00
10022030300101143011	$0.00	$3,563.00	$372.78	$3,190.22	$1,526.26	$1,853.96	$1,526.26	0.00	$1,526.26	$1,853.96	$1,526.26	$0.00	$1,853.96	$1,526.26	$0.00	$1,526.26	$0.00	$0.00
10022030300101211011	$3,100.00	$0.00	$0.00	$3,100.00	$2,894.74	$205.26	$2,894.74	93.38	$2,894.74	$205.26	$2,894.74	$0.00	$205.26	$2,894.74	$0.00	$3,045.10	-$150.36	-$150.36
10022030300101214011	$1,050.00	$424.10	$350.00	$1,124.10	$1,124.10	$0.00	$1,124.10	107.06	$1,124.10	$0.00	$1,124.10	$0.00	$0.00	$1,124.10	$0.00	$1,124.10	$0.00	$0.00
10022030300101218011	$12,000.00	$230.48	$0.00	$12,230.48	$8,736.47	$3,494.01	$8,736.47	72.80	$8,736.47	$3,494.01	$8,736.47	$0.00	$3,494.01	$8,736.47	$0.00	$8,736.47	$0.00	$0.00
10022030300101221041	$1,800.00	$1,480.00	$880.00	$2,200.00	$2,200.00	$0.00	$2,200.00	137.50	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00
10022030300101244011	$900.00	$0.00	$349.90	$550.10	$550.10	$0.00	$550.10	61.12	$550.10	$0.00	$550.10	$0.00	$0.00	$550.10	$0.00	$550.10	$0.00	$0.00
10022030300101252011	$400.00	$0.00	$119.00	$281.00	$281.00	$0.00	$281.00	70.25	$281.00	$0.00	$281.00	$0.00	$0.00	$281.00	$0.00	$281.00	$0.00	$0.00
10022030300101261031	$4,833.00	$0.00	$235.88	$4,697.12	$4,697.12	$0.00	$4,697.12	85.22	$4,697.12	$0.00	$4,697.12	$0.00	$0.00	$4,697.12	$0.00	$4,697.12	$0.00	$0.00
10022030300101291011	$1,200.00	$0.00	$1,025.00	$175.00	$175.00	$0.00	$175.00	14.58	$175.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	$0.00	$0.00
10022030300101292011	$300.00	$100.00	$44.48	$355.52	$355.52	$0.00	$355.52	118.51	$355.52	$0.00	$355.52	$0.00	$0.00	$355.52	$0.00	$355.52	$0.00	$0.00
10022030300101298011	$2,000.00	$0.00	$1,447.84	$552.16	$552.16	$0.00	$552.16	27.61	$552.16	$0.00	$552.16	$0.00	$0.00	$552.16	$0.00	$552.16	$0.00	$0.00
10022030300101298011	$0.00	$1,316.00	$858.00	$458.00	$329.00	$329.00	$329.00	0.00	$329.00	$329.00	$329.00	$0.00	$329.00	$329.00	$0.00	$329.00	$0.00	$0.00
10022030300101311011	$43,600.00	$0.00	$9,334.00	$34,266.00	$34,266.00	$0.00	$34,266.00	78.58	$34,266.00	$0.00	$34,266.00	$0.00	$0.00	$34,266.00	$0.00	$34,266.00	$0.00	$0.00
10022030300101312011	$1,260.00	$65.00	$677.92	$587.08	$587.08	$0.00	$587.08	46.62	$587.08	$0.00	$587.08	$0.00	$0.00	$587.08	$0.00	$587.08	$0.00	$0.00
10022030300101313011	$17,500.00	$3,250.00	$5,728.67	$15,021.33	$15,021.33	$0.00	$15,021.33	85.84	$15,021.33	$0.00	$15,021.33	$0.00	$0.00	$15,021.33	$0.00	$15,021.33	$0.00	$0.00



ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (SALDO)
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)
10022030300101318011	$8,000.00	$3,865.16	$4,000.00	$7,865.16	$7,865.16	$0.00	$7,865.16	98.31	$7,865.16	$0.00	$7,865.16	$0.00	$0.00	$7,865.16	$0.00	$7,865.16	$0.00	$0.00
10022030300101327011	$500.00	$75.00	$10.47	$564.53	$564.53	$0.00	$564.53	112.91	$564.53	$0.00	$564.53	$0.00	$0.00	$564.53	$0.00	$564.53	$0.00	$0.00
10022030300101336021	$3,800.00	$718.89	$1,821.80	$2,697.09	$2,314.59	$383.10	$2,314.59	64.29	$2,314.59	$383.10	$2,091.11	$223.48	$606.58	$2,314.59	-$223.48	$1,513.37	$801.22	$577.74
10022030300101336031	$0.00	$1,624.00	$0.00	$1,624.00	$1,624.00	$0.00	$1,624.00	0.00	$1,624.00	$0.00	$1,624.00	$0.00	$0.00	$1,624.00	$0.00	$1,624.00	$0.00	$0.00
10022030300101341011	$7,800.00	$208.00	$1,964.11	$6,023.89	$6,011.28	$12.61	$6,011.28	77.07	$6,011.28	$12.61	$6,011.28	$0.00	$12.61	$6,011.28	$0.00	$6,011.28	$0.00	$0.00
10022030300101351011	$5,000.00	$490.00	$3,541.20	$1,948.80	$1,948.80	$0.00	$1,948.80	38.98	$1,948.80	$0.00	$1,948.80	$0.00	$0.00	$1,948.80	$0.00	$1,948.80	$0.00	$0.00
10022030300101352011	$0.00	$1,487.20	$1,000.00	$487.20	$487.20	$0.00	$487.20	0.00	$487.20	$0.00	$487.20	$0.00	$0.00	$487.20	$0.00	$487.20	$0.00	$0.00
10022030300101353011	$1,050.00	$522.00	$760.00	$812.00	$812.00	$0.00	$812.00	77.33	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
10022030300101357011	$4,500.00	$4,664.00	$0.00	$9,164.00	$9,164.00	$0.00	$9,164.00	203.64	$9,164.00	$0.00	$9,164.00	$0.00	$0.00	$9,164.00	$0.00	$9,164.00	$0.00	$0.00
10022030300101358011	$48,956.22	$33,796.83	$1,905.22	$80,847.83	$63,396.44	$17,451.39	$63,396.44	129.50	$63,396.44	$17,451.39	$57,103.44	$6,293.00	$23,744.39	$63,396.44	-$6,293.00	$37,971.82	$25,424.62	$19,131.62
10022030300101358011	$0.00	$3,712.00	$0.00	$3,712.00	$3,712.00	$0.00	$3,712.00	0.00	$3,712.00	$0.00	$3,712.00	$0.00	$0.00	$3,712.00	$0.00	$3,712.00	$0.00	$0.00
10022030300101372041	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101375041	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$171,489.22	$223,809.46	$39,062.53	$356,636.15	$268,643.29	$87,392.86	$268,643.29		$268,643.29	$87,392.86	$262,126.91	$6,516.48	$83,908.34	$268,643.29	$-6,516.48	$242,567.91	$26,075.48	$19,558.00
TOTAL FUNCIÓN	$171,489.22	$223,809.46	$39,062.53	$356,636.15	$268,643.29	$87,392.86	$268,643.29		$268,643.29	$87,392.86	$262,126.91	$6,516.48	$83,908.34	$268,643.29	$-6,516.48	$242,567.91	$26,075.48	$19,558.00
TOTAL DEPENDENCIA	$171,489.22	$223,809.46	$39,062.53	$356,636.15	$268,643.29	$87,392.86	$268,643.29		$268,643.29	$87,392.86	$262,126.91	$6,516.48	$83,908.34	$268,643.29	$-6,516.48	$242,567.91	$26,075.48	$19,558.00
1101 ADMINISTRACION																		
03 SALUD																		
001 ADMINISTRACION																		
11012030300101122011	$0.00	$30,000.00	$0.00	$30,000.00	$7,500.00	$22,500.00	$7,500.00	0.00	$7,500.00	$22,500.00	$7,500.00	$0.00	$22,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
11012030300101122041	$0.00	$15,780.00	$235.76	$15,464.24	$7,862.70	$7,601.54	$7,862.70	0.00	$7,862.70	$7,601.54	$7,862.70	$0.00	$7,601.54	$7,862.70	$0.00	$7,862.70	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PTO. COMPROMETIDO	PRESUPUESTO VIGENTE SIN PTO. COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PTO. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012030300101132041	$0.00	$2,000.00	$197.17	$1,802.83	$913.17	$889.66	$913.17	0.00	$913.17	$889.66	$913.17	$0.00	$889.66	$913.17	$0.00	$913.17	$0.00	$0.00
11012030300101134041	$0.00	$34,903.00	$0.88	$34,902.12	$8,855.02	$26,247.10	$8,855.02	0.00	$8,855.02	$26,247.10	$8,855.02	$0.00	$26,247.10	$8,855.02	$0.00	$8,855.02	$0.00	$0.00
11012030300101141011	$0.00	$24,244.00	$21,502.22	$2,741.78	$747.76	$1,994.02	$747.76	0.00	$747.76	$1,994.02	$747.76	$0.00	$1,994.02	$747.76	$0.00	$747.76	$0.00	$0.00
11012030300101143011	$0.00	$2,799.00	$0.83	$2,798.17	$763.13	$2,035.04	$763.13	0.00	$763.13	$2,035.04	$763.13	$0.00	$2,035.04	$763.13	$0.00	$763.13	$0.00	$0.00
11012030300101211011	$13,318.82	$19,964.31	$22,102.36	$11,180.77	$11,180.77	$0.00	$11,180.77	83.95	$11,180.77	$0.00	$11,180.77	$0.00	$0.00	$11,180.77	$0.00	$11,180.77	$0.00	$0.00
11012030300101214011	$4,261.09	$0.00	$4,261.09	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101216011	$2,781.20	$0.00	$2,781.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101221021	$1,196.45	$1,854.55	$1,832.90	$1,188.10	$1,188.10	$0.00	$1,188.10	101.86	$1,188.10	$0.00	$1,188.10	$0.00	$0.00	$1,188.10	$0.00	$1,188.10	$0.00	$0.00
11012030300101244011	$212.00	$0.00	$212.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101245011	$141.73	$0.00	$141.73	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101261031	$32,727.27	$29,400.00	$27,727.27	$34,400.00	$29,000.00	$5,400.00	$29,000.00	98.61	$29,000.00	$5,400.00	$29,000.00	$0.00	$5,400.00	$29,000.00	$0.00	$28,800.00	$200.00	$200.00
11012030300101293011	$337.00	$0.00	$0.00	$337.00	$0.00	$337.00	$0.00	0.00	$0.00	$337.00	$0.00	$0.00	$337.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101315011	$1,890.92	$200.00	$1,890.92	$200.00	$200.00	$0.00	$200.00	18.33	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00
11012030300101318011	$1,754.35	$7,844.80	$3,163.48	$6,434.95	$6,434.95	$0.00	$6,434.95	396.80	$6,434.95	$0.00	$6,434.95	$0.00	$0.00	$6,434.95	$0.00	$6,434.95	$0.00	$0.00
11012030300101333011	$0.00	$1,800.00	$0.00	$1,800.00	$1,800.00	$0.00	$1,800.00	0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
11012030300101336021	$8,728.67	$11,191.51	$9,883.28	$10,236.90	$8,160.95	$75.95	$8,160.95	121.29	$8,160.95	$75.95	$8,160.95	$0.00	$75.95	$8,160.95	$0.00	$8,160.95	$0.00	$0.00
11012030300101341011	$5,674.32	$8,809.32	$8,954.84	$5,718.80	$5,266.40	$452.40	$5,266.40	92.91	$5,266.40	$452.40	$5,266.40	$0.00	$452.40	$5,266.40	$0.00	$5,266.40	$0.00	$0.00
11012030300101352011	$670.69	$0.00	$670.69	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101353011	$1,518.55	$5,510.00	$1,518.55	$5,510.00	$5,510.00	$0.00	$5,510.00	362.85	$5,510.00	$0.00	$5,510.00	$0.00	$0.00	$5,510.00	$0.00	$5,510.00	$0.00	$0.00
11012030300101372041	$2,325.50	$0.00	$2,325.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1101203030010137504I		$98.16	$0.00	$98.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$74,807.41	$196,310.56	$106,801.44	$162,516.55	$94,983.75	$67,532.80	$94,983.75		$94,983.75	$67,532.80	$94,983.75	$0.00	$67,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00
TOTAL FUNCIÓN		$74,807.41	$196,310.56	$106,801.44	$162,516.55	$94,983.75	$67,532.80	$94,983.75		$94,983.75	$67,532.80	$94,983.75	$0.00	$67,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00
TOTAL DEPENDENCIA		$74,807.41	$196,310.56	$106,801.44	$162,516.55	$94,983.75	$67,532.80	$94,983.75		$94,983.75	$67,532.80	$94,983.75	$0.00	$67,532.80	$94,983.75	$0.00	$94,783.75	$200.00	$200.00
1201	DIRECCION																		
03	SALUD																		
001	DIRECCIÓN																		
1201203030010121101I		$29,589.15	$35,658.29	$32,199.69	$33,056.75	$31,800.03	$1,456.72	$31,800.03	100.00	$31,800.03	$1,456.72	$31,800.03	$0.00	$1,456.72	$31,800.03	$0.00	$31,800.03	$0.00	$0.00
1201203030010121201I		$9,240.00	$0.00	$0.00	$9,240.00	$0.00	$9,240.00	$0.00	0.00	$0.00	$9,240.00	$0.00	$0.00	$9,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201203030010121401I		$6,410.80	$0.00	$1,241.20	$5,169.60	$0.00	$5,169.60	$0.00	0.00	$0.00	$5,169.60	$0.00	$0.00	$5,169.60	$0.00	$0.00	$0.00	$0.00	$0.00
1201203030010121601I		$4,521.71	$0.00	$0.00	$4,521.71	$2,633.20	$1,888.51	$2,633.20	58.23	$2,633.20	$1,888.51	$2,633.20	$0.00	$1,888.51	$2,633.20	$0.00	$2,633.20	$0.00	$0.00
1201203030010124001I		$488.18	$0.00	$0.00	$488.18	$0.00	$488.18	$0.00	0.00	$0.00	$488.18	$0.00	$0.00	$488.18	$0.00	$0.00	$0.00	$0.00	$0.00
1201203030010126103I		$13,308.09	$0.00	$0.00	$13,308.09	$9,984.26	$3,324.83	$9,984.26	75.02	$9,984.26	$3,324.83	$9,984.26	$0.00	$3,324.83	$9,984.26	$0.00	$9,984.26	$0.00	$0.00
1201203030010128104I		$0.00	$1,700.00	$0.00	$1,700.00	$1,655.29	$44.71	$1,655.29	0.00	$1,655.29	$44.71	$1,655.29	$0.00	$44.71	$1,655.29	$0.00	$1,655.29	$0.00	$0.00
1201203030010129001I		$0.00	$580.00	$0.00	$580.00	$580.00	$0.00	$580.00	0.00	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$580.00	$0.00	$0.00
1201203030010131101I		$0.00	$6,362.40	$0.00	$6,362.40	$6,362.40	$0.00	$6,362.40	0.00	$6,362.40	$0.00	$6,362.40	$0.00	$0.00	$6,362.40	$0.00	$6,362.40	$0.00	$0.00
1201203030010131801I		$0.00	$269.12	$0.00	$269.12	$269.12	$0.00	$269.12	0.00	$269.12	$0.00	$269.12	$0.00	$0.00	$269.12	$0.00	$269.12	$0.00	$0.00
1201203030010133301I		$444.17	$1,589.20	$0.00	$2,033.37	$1,890.80	$142.57	$1,890.80	425.99	$1,890.80	$142.57	$1,890.80	$0.00	$142.57	$1,890.80	$0.00	$1,890.80	$0.00	$0.00
1201203030010133602I		$5,600.53	$2,417.92	$1,288.15	$6,729.30	$5,633.02	$1,096.28	$5,633.02	100.58	$5,633.02	$1,096.28	$5,633.02	$0.00	$1,096.28	$5,633.02	$0.00	$4,476.44	$1,156.58	$1,156.58
1201203030010134101I		$0.00	$406.00	$0.00	$406.00	$406.00	$0.00	$406.00	0.00	$406.00	$0.00	$406.00	$0.00	$0.00	$406.00	$0.00	$406.00	$0.00	$0.00
1201203030010135101I		$70,490.03	$0.00	$22,823.69	$47,576.34	$0.00	$47,576.34	$0.00	0.00	$0.00	$47,576.34	$0.00	$0.00	$47,576.34	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012030300101375041		$4,455.83	$0.00	$0.00	$4,455.83	$123.01	$4,332.82	$123.01	2.76	$123.01	$4,332.82	$123.01	$0.00	$4,332.82	$123.01	$0.00	$123.01	$0.00	$0.00
12012030300101382031		$0.00	$190.00	$0.00	$190.00	$190.00	$0.00	$190.00	0.00	$190.00	$0.00	$190.00	$0.00	$0.00	$190.00	$0.00	$190.00	$0.00	$0.00
TOTAL PROYECTO		$144,458.58	$49,172.93	$37,544.73	$136,087.78	$61,327.13	$74,760.65	$61,327.13		$61,327.13	$74,760.65	$61,327.13	$0.00	$74,760.65	$61,327.13	$0.00	$60,170.55	$1,156.58	$1,156.58
002	ADMINISTRACIÓN																		
12012030300201122011		$0.00	$45,000.00	$21,250.00	$23,750.00	$8,750.00	$15,000.00	$8,750.00	0.00	$8,750.00	$15,000.00	$8,750.00	$0.00	$15,000.00	$8,750.00	$0.00	$8,750.00	$0.00	$0.00
12012030300201134041		$0.00	$105,336.00	$62,866.10	$42,469.90	$4,258.70	$38,211.20	$4,258.70	0.00	$4,258.70	$38,211.20	$4,258.70	$0.00	$38,211.20	$4,258.70	$0.00	$4,258.70	$0.00	$0.00
12012030300201141011		$0.00	$4,487.00	$2,617.63	$1,869.37	$373.87	$1,495.50	$373.87	0.00	$373.87	$1,495.50	$373.87	$0.00	$1,495.50	$373.87	$0.00	$373.87	$0.00	$0.00
12012030300201143011		$0.00	$4,579.00	$2,673.73	$1,905.27	$379.00	$1,526.27	$379.00	0.00	$379.00	$1,526.27	$379.00	$0.00	$1,526.27	$379.00	$0.00	$379.00	$0.00	$0.00
12012030300201311011		$64,337.45	$0.00	$0.00	$64,337.45	$16,680.00	$47,657.45	$16,680.00	25.85	$16,680.00	$47,657.45	$16,680.00	$0.00	$47,657.45	$16,680.00	$0.00	$16,680.00	$0.00	$0.00
12012030300201313011		$445.45	$0.00	$0.00	$445.45	$0.00	$445.45	$0.00	0.00	$0.00	$445.45	$0.00	$0.00	$445.45	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300201318011		$4,256.99	$4,256.99	$4,256.99	$4,256.99	$4,171.36	$85.63	$4,171.36	97.99	$4,171.36	$85.63	$4,171.36	$0.00	$85.63	$4,171.36	$0.00	$4,171.36	$0.00	$0.00
12012030300201336031		$582.11	$0.00	$0.00	$582.11	$0.00	$582.11	$0.00	0.00	$0.00	$582.11	$0.00	$0.00	$582.11	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300201341011		$192.35	$3,123.96	$0.00	$3,316.31	$1,905.88	$1,410.43	$1,905.88	980.84	$1,905.88	$1,410.43	$1,905.88	$0.00	$1,410.43	$1,905.88	$0.00	$1,905.88	$0.00	$0.00
12012030300201353011		$4,049.45	$1,311.96	$1,717.96	$3,643.45	$3,480.00	$163.45	$3,480.00	85.84	$3,480.00	$163.45	$3,480.00	$0.00	$163.45	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
12012030300201358011		$61,710.03	$7,371.80	$1,717.96	$67,363.87	$55,288.50	$12,075.37	$55,288.50	49.59	$55,288.50	$12,075.37	$55,288.50	$0.00	$12,075.37	$55,288.50	$0.00	$33,173.10	$22,115.40	$22,115.40
TOTAL PROYECTO		$135,573.83	$175,466.71	$97,100.37	$213,940.17	$95,287.31	$118,652.86	$95,287.31		$95,287.31	$118,652.86	$95,287.31	$0.00	$118,652.86	$95,287.31	$0.00	$73,171.91	$22,115.40	$22,115.40
TOTAL FUNCIÓN		$280,033.41	$224,639.64	$154,645.10	$350,027.95	$156,614.44	$193,413.51	$156,614.44		$156,614.44	$193,413.51	$156,614.44	$0.00	$193,413.51	$156,614.44	$0.00	$133,342.46	$23,271.98	$23,271.98
TOTAL DEPENDENCIA		$280,033.41	$224,639.64	$154,645.10	$350,027.95	$156,614.44	$193,413.51	$156,614.44		$156,614.44	$193,413.51	$156,614.44	$0.00	$193,413.51	$156,614.44	$0.00	$133,342.46	$23,271.98	$23,271.98
1302	ADMINISTRACION																		
03	SALUD																		
001	GASTOS ADMINISTRATIVOS																		

ISSREEI

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PTE. COMPROMETER	PRESUPUESTO VIGENTE SIN PTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PTE. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO NO PAGAR	CUENTA POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030200101211011	$164,187.45	$10,188.23	$26,450.17	$147,915.51	$44,121.47	$103,794.04	$44,121.47	29.87	$44,121.47	$103,794.04	$16,195.28	$27,926.19	$131,720.23	$44,121.47	-$27,926.19	$48,633.38	-$4,511.91	-$32,478.10
13022030200101212011	$49,413.10	$0.00	$25,869.45	$23,743.65	$6,862.82	$17,080.83	$6,862.82	13.48	$6,862.82	$17,080.83	$4,570.18	$2,092.64	$19,173.47	$6,862.82	-$2,092.64	$7,430.44	-$767.62	-$2,860.26
13022030200101214011	$821.02	$18,994.20	$0.00	$19,815.22	$6,895.03	$10,920.19	$6,895.03	1400.12	$6,895.03	$10,920.19	$6,410.83	$284.20	$11,204.39	$6,895.03	-$284.20	$7,201.37	$1,493.66	$1,209.46
13022030200101215011	$285.08	$1,154.91	$0.00	$1,420.00	$1,420.00	$0.00	$1,420.00	535.67	$1,420.00	$0.00	$1,420.00	$0.00	$0.00	$1,420.00	$0.00	$1,420.00	$0.00	$0.00
13022030200101216011	$27,648.08	$1,309.88	$5,444.95	$23,513.61	$13,527.60	$9,986.01	$13,527.60	48.93	$13,527.60	$9,986.01	$5,493.04	$8,034.56	$18,020.57	$13,527.60	-$8,034.56	$13,380.96	$146.64	-$7,887.92
13022030200101221041	$25,809.01	$0.00	$5,000.00	$20,809.01	$11,527.92	$9,281.09	$11,527.92	44.67	$11,527.92	$9,281.09	$11,527.92	$0.00	$9,281.09	$11,527.92	$0.00	$11,527.92	$0.00	$0.00
13022030200101221081	$89,694.55	$500.00	$20,923.36	$69,271.19	$37,619.17	$31,652.02	$37,619.17	41.94	$37,619.17	$31,652.02	$37,619.17	$0.00	$31,652.02	$37,619.17	$0.00	$37,619.17	$0.00	$0.00
13022030200101225011	$861.82	$50.00	$0.00	$911.82	$48.00	$863.82	$48.00	5.57	$48.00	$863.82	$48.00	$0.00	$863.82	$48.00	$0.00	$48.00	$0.00	$0.00
13022030200101242011	$537.83	$0.00	$0.00	$537.83	$0.00	$537.83	$0.00	0.00	$0.00	$537.83	$0.00	$0.00	$537.83	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101243011	$0.00	$72.77	$0.00	$72.77	$72.77	$0.00	$72.77	0.00	$72.77	$0.00	$72.77	$0.00	$0.00	$72.77	$0.00	$72.77	$0.00	$0.00
13022030200101244011	$0.00	$3,558.25	$0.00	$3,558.25	$3,000.00	$558.25	$3,000.00	0.00	$3,000.00	$558.25	$3,000.00	$0.00	$558.25	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
13022030200101245011	$258.55	$0.00	$0.00	$258.55	$0.00	$258.55	$0.00	0.00	$0.00	$258.55	$0.00	$0.00	$258.55	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101246011	$55,208.24	$0.00	$34,000.00	$21,208.24	$4,123.95	$17,084.29	$4,123.95	7.47	$4,123.95	$17,084.29	$4,123.95	$0.00	$17,084.29	$4,123.95	$0.00	$6,191.65	-$2,067.70	-$2,067.70
13022030200101247011	$146.15	$0.00	$0.00	$146.15	$35.48	$110.67	$35.48	24.28	$35.48	$110.67	$35.48	$0.00	$110.67	$35.48	$0.00	$35.48	$0.00	$0.00
13022030200101248011	$56,134.55	$3,231.17	$15,000.00	$40,365.72	$1,634.25	$38,731.47	$1,634.25	3.26	$1,634.25	$38,731.47	$1,634.25	$0.00	$38,731.47	$1,634.25	$0.00	$4,124.33	-$2,490.08	-$2,490.08
13022030200101249011	$29,016.43	$22,965.25	$34,400.52	$17,581.16	$4,285.94	$13,295.22	$4,285.94	14.77	$4,285.94	$13,295.22	$1,175.29	$3,110.65	$16,405.87	$4,285.94	-$3,110.65	$4,112.43	$173.51	-$2,937.14
13022030200101254011	$0.00	$89.80	$0.00	$89.80	$89.80	$0.00	$89.80	0.00	$89.80	$0.00	$89.80	$0.00	$0.00	$89.80	$0.00	$89.80	$0.00	$0.00
13022030200101261031	$249,800.01	$7,309.08	$78,731.84	$178,177.26	$111,067.90	$67,109.36	$111,067.90	44.50	$111,067.90	$67,109.36	$111,067.90	$0.00	$67,109.36	$111,067.90	$0.00	$111,067.90	$0.00	$0.00
13022030200101261041	$72,581.16	$2,332.01	$15,132.87	$59,780.32	$15,800.69	$43,979.63	$15,800.69	21.77	$15,800.69	$43,979.63	$15,800.69	$0.00	$43,979.63	$15,800.69	$0.00	$15,800.69	$0.00	$0.00
13022030200101261051	$1,673.16	$0.00	$0.00	$1,673.16	$285.21	$1,387.95	$285.21	17.05	$285.21	$1,387.95	$285.21	$0.00	$1,387.95	$285.21	$0.00	$285.21	$0.00	$0.00

ISSREEI

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	6	5=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030200101271011	$31,478.18	$0.00	$11,458.77	$20,019.41	$4,867.84	$15,351.57	$4,867.84	14.83	$4,867.84	$15,351.57	$4,867.84	$0.00	$15,351.57	$4,867.84	$0.00	$4,867.84	$0.00	$0.00
13022030200101272011	$0.00	$120.00	$0.00	$120.00	$120.00	$0.00	$120.00	0.00	$120.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00
13022030200101274011	$0.00	$24.99	$0.00	$24.99	$24.99	$0.00	$24.99	0.00	$24.99	$0.00	$24.99	$0.00	$0.00	$24.99	$0.00	$24.99	$0.00	$0.00
13022030200101291011	$611.13	$12,294.33	$1,329.13	$11,486.33	$6,463.87	$5,022.46	$6,463.87	1057.69	$6,463.87	$5,022.46	$6,463.87	$0.00	$5,022.46	$6,463.87	$0.00	$6,463.87	$0.00	$0.00
13022030200101292011	$0.00	$2,917.88	$0.00	$2,917.88	$2,755.48	$162.40	$2,755.48	0.00	$2,755.48	$162.40	$2,755.48	$0.00	$162.40	$2,755.48	$0.00	$2,917.88	-$162.40	-$162.40
13022030200101293011	$9,945.36	$22,589.78	$2,000.00	$30,535.14	$26,048.80	$2,486.34	$26,048.80	282.03	$26,048.80	$2,486.34	$26,048.80	$0.00	$2,486.34	$26,048.80	$0.00	$14,820.00	$11,228.80	$11,228.80
13022030200101294011	$12,818.54	$0.00	$1,440.00	$11,378.54	$3,717.96	$7,661.57	$3,717.96	29.00	$3,717.96	$7,661.57	$3,717.96	$0.00	$7,661.57	$3,717.96	$0.00	$4,576.38	-$858.36	-$858.36
13022030200101296011	$9,906.41	$3,732.78	$0.00	$13,639.19	$8,441.74	$5,197.45	$8,441.74	85.21	$8,441.74	$5,197.45	$8,441.74	$0.00	$5,197.45	$8,441.74	$0.00	$7,513.74	$928.00	$928.00
13022030200101311011	$88,839.27	$21,612.45	$0.00	$110,451.72	$110,451.72	$0.00	$110,451.72	124.33	$110,451.72	$0.00	$110,451.72	$0.00	$0.00	$110,451.72	$0.00	$110,451.72	$0.00	$0.00
13022030200101315011	$4,670.47	$0.00	$0.00	$4,670.47	$3,541.48	$1,128.99	$3,541.48	75.83	$3,541.48	$1,128.99	$3,541.48	$0.00	$1,128.99	$3,541.48	$0.00	$3,541.48	$0.00	$0.00
13022030200101315011	$1,953.45	$0.00	$0.00	$1,953.45	$600.00	$1,253.45	$600.00	32.37	$600.00	$1,253.45	$600.00	$0.00	$1,253.45	$600.00	$0.00	$600.00	$0.00	$0.00
13022030200101317011	$0.00	$1,856.48	$0.00	$1,856.48	$828.24	$828.24	$828.24	0.00	$828.24	$828.24	$828.24	$0.00	$828.24	$828.24	$0.00	$828.24	$0.00	$0.00
13022030200101319011	$22,092.87	$4,875.55	$0.00	$26,968.42	$22,369.33	$4,599.09	$22,369.33	101.25	$22,369.33	$4,599.09	$22,369.33	$0.00	$4,599.09	$22,369.33	$0.00	$18,306.55	$4,062.78	$4,062.78
13022030200101319021	$1,028.73	$0.00	$0.00	$1,028.73	$0.00	$1,028.73	$0.00	0.00	$0.00	$1,028.73	$0.00	$0.00	$1,028.73	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101322011	$167,252.37	$112,114.18	$828.24	$278,538.31	$273,776.03	$4,762.28	$273,776.03	163.80	$273,776.03	$4,762.28	$273,776.03	$0.00	$4,762.28	$273,776.03	$0.00	$273,776.03	$0.00	$0.00
13022030200101325051	$1,516.36	$0.00	$0.00	$1,516.36	$650.00	$866.36	$650.00	42.87	$650.00	$866.36	$650.00	$0.00	$866.36	$650.00	$0.00	$650.00	$0.00	$0.00
13022030200101327011	$0.00	$6,165.69	$0.00	$6,165.69	$6,165.69	$0.00	$6,165.69	0.00	$6,165.69	$0.00	$6,165.69	$0.00	$0.00	$6,165.69	$0.00	$6,165.69	$0.00	$0.00
13022030200101328011	$0.00	$145.00	$0.00	$145.00	$0.00	$145.00	$0.00	0.00	$0.00	$145.00	$0.00	$0.00	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101331041	$5,146.12	$0.00	$4,989.92	$156.20	$120.00	$36.20	$120.00	2.33	$120.00	$36.20	$120.00	$0.00	$36.20	$120.00	$0.00	$120.00	$0.00	$0.00
13022030200101333011	$23,294.18	$0.00	$6,694.64	$16,599.54	$0.00	$16,599.54	$0.00	0.00	$0.00	$16,599.54	$0.00	$0.00	$16,599.54	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE TOTAL COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030200101334011	$11,389.59	$0.00	$5,798.41	$5,590.68	$0.00	$5,590.68	$0.00	0.00	$0.00	$5,590.68	$0.00	$0.00	$5,590.68	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101336021	$47,038.08	$33,729.52	$3,475.76	$77,292.84	$57,057.25	$20,235.58	$57,057.25	121.30	$57,057.25	$20,235.58	$30,378.52	$29,680.73	$49,916.32	$57,057.25	-$29,680.73	$32,923.55	$24,133.70	-$2,547.63
13022030200101336031	$24,836.15	$7,854.55	$769.81	$31,920.89	$10,590.00	$20,933.89	$10,590.00	42.98	$10,590.00	$20,933.89	$10,590.00	$0.00	$20,933.89	$10,590.00	$0.00	$10,590.00	$0.00	$0.00
13022030200101336041	$2,253.77	$1,630.40	$0.00	$3,884.26	$3,133.01	$751.25	$3,133.01	159.01	$3,133.01	$751.25	$3,133.01	$0.00	$751.25	$3,133.01	$0.00	$2,900.00	$233.01	$233.01
13022030200101336011	$102,178.81	$47,933.83	$0.00	$150,111.64	$125,083.20	$25,018.64	$125,083.20	122.43	$125,083.20	$25,018.64	$125,083.20	$0.00	$25,018.64	$125,083.20	$0.00	$86,075.34	$39,017.86	$39,017.86
13022030200101341011	$1,226.23	$3,151.85	$2,000.00	$4,377.88	$1,411.52	$2,966.36	$1,411.52	115.11	$1,411.52	$2,966.36	$1,411.52	$0.00	$2,966.36	$1,411.52	$0.00	$1,411.52	$0.00	$0.00
13022030200101347011	$4,277.34	$0.00	$777.88	$3,499.56	$446.46	$3,053.10	$446.46	12.44	$446.46	$3,053.10	$446.46	$0.00	$3,053.10	$446.46	$0.00	$446.44	$0.00	$0.00
13022030200101348011	$1,029.95	$870.43	$0.00	$1,700.38	$1,508.00	$192.38	$1,508.00	146.41	$1,508.00	$192.38	$1,508.00	$0.00	$192.38	$1,508.00	$0.00	$1,508.00	$0.00	$0.00
13022030200101351011	$5,000.00	$6,313.14	$0.00	$11,313.14	$7,563.20	$3,749.94	$7,563.20	151.26	$7,563.20	$3,749.94	$7,563.20	$0.00	$3,749.94	$7,563.20	$0.00	$7,563.20	$0.00	$0.00
13022030200101352011	$10,047.71	$0.00	$1,137.98	$8,909.73	$0.00	$8,909.73	$0.00	0.00	$0.00	$8,909.73	$0.00	$0.00	$8,909.73	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101353011	$10,000.00	$0.00	$0.00	$10,000.00	$600.00	$9,400.00	$600.00	6.00	$600.00	$9,400.00	$600.00	$0.00	$9,400.00	$600.00	$0.00	$600.00	$0.00	$0.00
13022030200101355011	$79,126.80	$1,530.08	$24,609.51	$52,047.37	$23,313.00	$28,734.37	$23,313.00	31.03	$23,313.00	$28,734.37	$20,438.07	$2,874.93	$31,609.30	$23,313.00	-$2,874.93	$29,028.21	-$5,715.21	-$8,590.14
13022030200101357011	$3,038.93	$0.00	$0.00	$3,038.93	$1,392.00	$1,647.93	$1,392.00	45.79	$1,392.00	$1,647.93	$1,392.00	$0.00	$1,647.93	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
13022030200101358011	$70,013.72	$28,344.40	$0.00	$98,258.12	$68,902.86	$29,356.06	$68,902.86	98.41	$68,902.86	$29,356.06	$68,902.86	$0.00	$29,356.06	$68,902.86	$0.00	$43,854.12	$25,047.94	$25,047.94
13022030200101371041	$0.00	$24,318.29	$464.00	$23,854.29	$23,854.29	$0.00	$23,854.29	0.00	$23,854.29	$0.00	$23,854.29	$0.00	$0.00	$23,854.29	$0.00	$23,854.29	$0.00	$0.00
13022030200101372041	$32,729.34	$0.00	$23,102.30	$9,627.04	$1,132.00	$8,495.04	$1,132.00	3.46	$1,132.00	$8,495.04	$1,132.00	$0.00	$8,495.04	$1,132.00	$0.00	$1,132.00	$0.00	$0.00
13022830200101375041	$90,000.00	$0.00	$32,599.96	$57,400.04	$14,922.84	$42,477.20	$14,922.84	16.58	$14,922.84	$42,477.20	$14,922.84	$0.00	$42,477.20	$14,922.84	$0.00	$19,785.79	-$4,862.95	-$4,862.95
13022030200101382011	$3,763.64	$568.51	$700.00	$3,632.15	$2,326.37	$1,325.78	$2,326.37	61.91	$2,326.37	$1,325.78	$2,326.37	$0.00	$1,325.78	$2,326.37	$0.00	$2,326.37	$0.00	$0.00
13022030200101383011	$8,247.27	$0.00	$1,649.47	$6,597.80	$0.00	$6,597.80	$0.00	0.00	$0.00	$6,597.80	$0.00	$0.00	$6,597.80	$0.00	$0.00	$0.00	$0.00	$0.00
13022030200101382031	$16,395.92	$0.00	$3,000.00	$16,395.92	$3,178.00	$13,177.92	$3,178.00	16.42	$3,178.00	$13,177.92	$3,178.00	$0.00	$13,177.92	$3,178.00	$0.00	$3,525.42	-$347.42	-$347.42

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1302263020010139B021	$34,341.82	$0.00	$29,360.00	$14,841.82	$0.00	$14,841.82	$0.00	0.00	$0.00	$14,841.82	$0.00	$0.00	$14,841.82	$0.00	$0.00	$0.00	$0.00	$0.00
1302263020010151102	$0.00	$60,204.00	$40,437.60	$19,766.40	$22,550.40	-$2,784.00	$22,550.40	0.00	$22,550.40	-$2,784.00	$22,550.40	$0.00	-$2,784.00	$22,550.40	$0.00	$5,750.40	$16,820.00	$16,820.00
1302263020010151302	$0.00	$39,045.60	$0.00	$39,045.60	$39,045.60	$0.00	$39,045.60	0.00	$39,045.60	$0.00	$39,045.60	$0.00	$0.00	$39,045.60	$0.00	$39,045.60	$0.00	$0.00
1302263020010156502	$0.00	$12,601.08	$6,515.72	$6,085.36	$3,042.68	$3,042.68	$3,042.68	0.00	$3,042.68	$3,042.68	$3,042.68	$0.00	$3,042.68	$3,042.68	$0.00	$3,042.68	$0.00	$0.00
TOTAL PROYECTO	$1,753,810.77	$528,507.42	$454,750.06	$1,828,568.13	$1,147,803.06	$680,765.05	$1,147,803.06		$1,147,803.06	$680,765.05	$1,076,758.18	$71,043.90	$751,806.95	$1,147,803.06	$-71,043.90	$1,046,300.56	$101,502.22	$30,458.32
TOTAL FUNCIÓN	$1,753,810.77	$528,507.42	$454,750.06	$1,828,568.13	$1,147,803.06	$680,765.05	$1,147,803.06		$1,147,803.06	$680,765.05	$1,076,758.18	$71,043.90	$751,806.95	$1,147,803.06	$-71,043.90	$1,046,300.56	$101,502.22	$30,458.32
TOTAL DEPENDENCIA	$1,753,810.77	$528,507.42	$454,750.06	$1,828,568.13	$1,147,803.06	$680,765.05	$1,147,803.06		$1,147,803.06	$680,765.05	$1,076,758.18	$71,043.90	$751,806.95	$1,147,803.06	$-71,043.90	$1,046,300.56	$101,502.22	$30,458.32
1402 ADMINISTRACION																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
1402263020010113021	$0.00	$10,000.00	$15,000.00	$3,000.00	$1,500.00	$1,500.00	$1,500.00	0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
1402263020010122011	$0.00	$165,000.00	$8,488.57	$156,511.43	$84,895.19	$71,616.24	$84,895.19	0.00	$84,895.19	$71,616.24	$84,895.19	$0.00	$71,616.24	$84,895.19	$0.00	$84,895.19	$0.00	$0.00
1402263020010122041	$0.00	$157,500.00	$628.77	$156,871.23	$156,871.23	$0.00	$156,871.23	0.00	$156,871.23	$0.00	$156,871.23	$0.00	$0.00	$156,871.23	$0.00	$156,871.23	$0.00	$0.00
1402263020010113041	$0.00	$19,000.00	$287.88	$18,712.12	$18,712.12	$0.00	$18,712.12	0.00	$18,712.12	$0.00	$18,712.12	$0.00	$0.00	$18,712.12	$0.00	$18,712.12	$0.00	$0.00
1402263020010113041	$0.00	$610,623.00	$42.56	$610,580.64	$222,134.44	$388,446.20	$222,134.44	0.00	$222,134.44	$388,446.20	$222,134.44	$0.00	$388,446.20	$222,134.44	$0.00	$222,134.44	$0.00	$0.00
1402263020010114101	$0.00	$16,451.00	$1,869.86	$14,581.14	$7,352.88	$7,228.26	$7,352.88	0.00	$7,352.88	$7,228.26	$7,352.88	$0.00	$7,228.26	$7,352.88	$0.00	$7,352.88	$0.00	$0.00
1402263020010114301	$0.00	$16,789.00	$1,908.05	$14,880.95	$7,504.07	$7,376.88	$7,504.07	0.00	$7,504.07	$7,376.88	$7,504.07	$0.00	$7,376.88	$7,504.07	$0.00	$7,504.07	$0.00	$0.00
1402263020010121101	$219,204.85	$20,607.53	$120,195.23	$119,616.35	$77,060.29	$42,556.06	$77,060.29	35.15	$77,060.29	$42,556.06	$48,783.95	$28,276.34	$70,832.40	$77,060.29	$-28,276.34	$70,698.54	$6,173.45	$-222,102.89
1402263020010121401	$34,077.31	$3,530.17	$22,221.36	$15,386.10	$7,464.72	$7,921.38	$7,464.72	21.91	$7,464.72	$7,921.38	$7,464.72	$0.00	$7,921.38	$7,464.72	$0.00	$7,464.72	$0.00	$0.00
1402263020010121501	$8,171.02	$0.00	$5,262.54	$2,908.48	$97.44	$2,811.04	$97.44	1.19	$97.44	$2,811.04	$97.44	$0.00	$2,811.04	$97.44	$0.00	$97.44	$0.00	$0.00
1402263020010122102	$2,232.85	$0.00	$0.00	$2,232.85	$0.00	$2,232.85	$0.00	0.00	$0.00	$2,232.85	$0.00	$0.00	$2,232.85	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS MÁS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO MÁS EJERCER	PAGADO	EJERCIDO SIN PAGAR	DIFERENCIA POR PAGAR (CRUCE)
NOMBRE	1	2	3	4	6	6=(4-5)	7		8=(5-7)	9=(4-7)	10	(11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
14022030200101221041	$21,101.52	$1,322.40	$5,000.00	$17,423.92	$14,238.70	$3,185.22	$14,238.70	67.48	$14,238.70	$3,185.22	$14,238.70	$0.00	$3,185.22	$14,238.70	$0.00	$14,238.70	$0.00	$0.00
14022030200101221061	$23,146.08	$0.00	$23,146.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101249011	$0.00	$684.40	$684.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101261031	$17,727.33	$0.00	$4,227.33	$13,500.00	$12,987.03	$512.97	$12,987.03	73.26	$12,987.03	$512.97	$12,987.03	$0.00	$512.97	$12,987.03	$0.00	$12,987.03	$0.00	$0.00
14022030200101261041	$2,296.44	$0.00	$2,060.14	$236.30	$236.30	$0.00	$236.30	10.29	$236.30	$0.00	$236.30	$0.00	$0.00	$236.30	$0.00	$236.30	$0.00	$0.00
14022030200101294011	$12,163.22	$15,143.52	$0.00	$27,306.74	$9,674.74	$17,632.00	$9,674.74	79.54	$9,674.74	$17,632.00	$9,674.74	$0.00	$17,632.00	$9,674.74	$0.00	$9,674.74	$0.00	$0.00
14022030200101299011	$0.00	$4,856.34	$0.00	$4,856.34	$4,537.34	$319.00	$4,537.34	0.00	$4,537.34	$319.00	$4,537.34	$0.00	$319.00	$4,537.34	$0.00	$4,537.34	$0.00	$0.00
14022030200101318011	$636.60	$2,914.41	$0.00	$3,551.10	$1,880.70	$1,670.40	$1,880.70	200.78	$1,880.70	$1,670.40	$1,880.70	$0.00	$1,670.40	$1,880.70	$0.00	$3,551.10	-$1,670.40	-$1,670.40
14022030200101323021	$0.00	$1,334.00	$0.00	$1,334.00	$1,334.00	$0.00	$1,334.00	0.00	$1,334.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	$0.00	$1,334.00	$0.00	$0.00
14022030200101327011	$19,867.84	$1,998.36	$0.00	$21,866.00	$21,866.00	$0.00	$21,866.00	110.06	$21,866.00	$0.00	-$21,866.00	$43,732.00	$43,732.00	$21,866.00	-$43,732.00	$0.00	$21,866.00	-$21,866.00
14022030200101331041	$0.00	$928.00	$0.00	$928.00	$928.00	$0.00	$928.00	0.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00
14022030200101333011	$4,365.82	$686.56	$0.00	$5,052.38	$5,052.38	$0.00	$5,052.38	115.75	$5,052.38	$0.00	$5,052.38	$0.00	$0.00	$5,052.38	$0.00	$5,052.38	$0.00	$0.00
14022030200101333021	$0.00	$82.00	$82.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030200101333031	$0.00	$82.00	$0.00	$82.00	$82.00	$0.00	$82.00	0.00	$82.00	$0.00	$82.00	$0.00	$0.00	$82.00	$0.00	$82.00	$0.00	$0.00
14022030200101336031	$6,453.82	$62,099.28	$0.00	$68,553.10	$33,033.90	$35,519.20	$33,033.90	511.85	$33,033.90	$35,519.20	$33,033.90	$0.00	$35,519.20	$33,033.90	$0.00	$33,963.80	-$870.80	-$870.80
14022030200101336041	$8,622.81	$21,868.34	$27,153.83	$3,337.32	$3,337.32	$0.00	$3,337.32	36.70	$3,337.32	$0.00	$3,337.32	$0.00	$0.00	$3,337.32	$0.00	$3,337.32	$0.00	$0.00
14022030200101341011	$1,923.49	$1,971.72	$0.00	$3,895.21	$2,210.36	$1,684.85	$2,210.36	114.91	$2,210.36	$1,684.85	$2,210.36	$0.00	$1,684.85	$2,210.36	$0.00	$2,210.36	$0.00	$0.00
14022030200101347011	$2,910.55	$4,560.60	$1,820.15	$5,650.40	$4,904.40	$746.00	$4,904.40	166.50	$4,904.40	$746.00	$4,904.40	$0.00	$746.00	$4,904.40	$0.00	$4,904.40	$0.00	$0.00
14022030200101348011	$253.00	$0.00	$21.09	$232.00	$232.00	$0.00	$232.00	91.67	$232.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$232.00	$0.00	$0.00
14022030200101353011	$21,295.70	$0.00	$20,367.70	$928.00	$928.00	$0.00	$928.00	4.36	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00

Gobierno de Coahuila

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14022030209101371041	$12,848.13	$2,819.00	$5,703.58	$9,764.55	$9,764.55	$0.00	$9,764.55	75.99	$9,764.55	$0.00	$9,764.55	$0.00	$0.00	$9,764.55	$0.00	$9,764.55	$0.00	$0.00
14022030209101372041	$1,742.62	$980.00	$1,182.62	$1,540.00	$1,540.00	$0.00	$1,540.00	88.37	$1,540.00	$0.00	$1,540.00	$0.00	$0.00	$1,540.00	$0.00	$1,540.00	$0.00	$0.00
14022030209101373041	$16,864.85	$0.00	$8,536.33	$8,328.52	$6,807.52	$1,521.00	$6,807.52	40.37	$6,807.52	$1,521.00	$6,807.52	$0.00	$1,521.00	$6,807.52	$0.00	$6,807.52	$0.00	$0.00
14022030209101381011	$1,200.14	$0.00	$1,200.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030209101382011	$980.64	$4,296.26	$0.00	$5,276.90	$4,231.00	$1,045.90	$4,231.00	431.45	$4,231.00	$1,045.90	$4,231.00	$0.00	$1,045.90	$4,231.00	$0.00	$4,231.00	$0.00	$0.00
14022030209101383011	$6,780.23	$0.00	$6,780.23	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030209101392031	$3,722.18	$0.00	$1,186.18	$2,536.00	$2,459.00	$77.00	$2,459.00	96.96	$2,459.00	$77.00	$2,459.00	$0.00	$77.00	$2,459.00	$0.00	$2,459.00	$0.00	$0.00
14022030209101511012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030209101515012	$0.00	$23,842.69	$0.00	$23,842.69	$23,842.69	$0.00	$23,842.69	0.00	$23,842.69	$0.00	$23,842.69	$0.00	$0.00	$23,842.69	$0.00	$0.00	$23,842.69	$23,842.69
14022030209101519012	$0.00	$46,030.00	$0.00	$46,030.00	$39,180.62	$6,858.38	$39,180.62	0.00	$39,180.62	$6,858.38	$39,180.62	$0.00	$6,858.38	$39,180.62	$0.00	$39,180.62	$0.00	$0.00
14022030209101521012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030209101523012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030209101565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$450,889.20	$1,225,508.96	$285,058.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$788,880.93	$602,460.83	$718,872.58	$72,008.34	$674,468.17	$788,880.93	$-72,008.34	$738,539.19	$49,341.74	$-22,666.60
TOTAL FUNCIÓN	$450,889.20	$1,225,508.96	$285,058.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$788,880.93	$602,460.83	$718,872.58	$72,008.34	$674,468.17	$788,880.93	$-72,008.34	$738,539.19	$49,341.74	$-22,666.60
TOTAL DEPENDENCIA	$450,889.20	$1,225,508.96	$285,058.42	$1,391,341.76	$788,880.93	$602,460.83	$788,880.93		$788,880.93	$602,460.83	$718,872.58	$72,008.34	$674,468.17	$788,880.93	$-72,008.34	$738,539.19	$49,341.74	$-22,666.60
1404 SERVICIOS GENERALES																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14042030209101218011	$84,769.48	$26,819.80	$34,828.98	$76,160.08	$47,305.72	$28,854.36	$47,305.72	55.81	$47,305.72	$28,854.36	$47,780.94	$-464.22	$28,390.14	$47,305.72	$464.22	$46,830.34	$475.38	$939.60
14042030209101252011	$0.00	$139.50	$0.00	$139.50	$139.50	$0.00	$139.50	0.00	$139.50	$0.00	$139.50	$0.00	$0.00	$139.50	$0.00	$139.50	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PTE. COMPROMISO	PRESUPUESTO VIGENTE SIN PTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PTE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CEUDA)
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)
14042030200101261051	$41,456.76	$49,008.48	$58,789.87	$31,883.57	$20,825.03	$10,958.54	$20,825.03	50.23	$20,825.03	$10,958.54	$20,825.03	$0.00	$10,958.54	$20,825.03	$0.00	$23,981.90	-$3,156.85	-$3,156.85
14042030200101292011	$0.00	$5,380.75	$0.00	$5,380.75	$1,278.50	$4,112.25	$1,278.50	0.00	$1,278.50	$4,112.25	$1,278.50	$0.00	$4,112.25	$1,278.50	$0.00	$1,278.50	$0.00	$0.00
14042030200101293011	$0.00	$1,549.76	$0.00	$1,549.76	$1,549.76	$0.00	$1,549.76	0.00	$1,549.76	$0.00	$1,549.76	$0.00	$0.00	$1,549.76	$0.00	$1,549.76	$0.00	$0.00
14042030200101311011	$1,050,082.43	$31,108.27	$293,921.70	$787,268.00	$787,268.00	$0.00	$787,268.00	74.97	$787,268.00	$0.00	$787,268.00	$0.00	$0.00	$787,268.00	$0.00	$787,268.00	$0.00	$0.00
14042030200101312011	$0.00	$30,009.23	$0.00	$30,009.23	$15,002.77	$15,006.46	$15,002.77	0.00	$15,002.77	$15,006.46	$15,002.77	$0.00	$15,006.46	$15,002.77	$0.00	$15,002.77	$0.00	$0.00
14042030200101313011	$240,418.83	$0.00	$80,000.00	$160,418.83	$136,447.00	$23,971.83	$136,447.00	56.75	$136,447.00	$23,971.83	$136,447.00	$0.00	$23,971.83	$136,447.00	$0.00	$136,447.00	$0.00	$0.00
14042030200101317011	$4,978.65	$0.00	$4,978.65	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14042030200101339021	$79,482.76	$42,933.58	$7,676.29	$114,740.05	$82,179.12	$32,560.93	$82,179.12	163.39	$82,179.12	$32,560.93	$43,033.49	$38,145.63	$71,706.56	$82,179.12	-$39,145.63	$57,706.56	$24,472.56	-$14,733.07
14042030200101339011	$990,290.16	$309,385.80	$15,020.09	$1,284,655.87	$854,694.33	$429,961.54	$854,694.33	98.11	$854,694.33	$429,961.54	$854,694.33	$0.00	$429,961.54	$854,694.33	$0.00	$403,629.33	$251,065.00	$251,065.00
14042030200101339011	$9,990.00	$39,932.93	$1,878.44	$47,262.49	$25,193.75	$22,068.74	$25,193.75	279.93	$25,193.75	$22,068.74	$25,193.75	$0.00	$22,068.74	$25,193.75	$0.00	$33,794.91	-$8,601.16	-$8,601.16
14042030200101359011	$1,078,353.23	$175,732.37	$50,971.39	$1,204,814.21	$323,474.63	$880,539.58	$323,474.63	30.00	$323,474.63	$880,539.58	$305,503.91	$17,970.72	$898,310.30	$323,474.63	-$17,970.72	$231,033.51	$92,441.12	$74,470.40
TOTAL PROYECTO	$3,578,832.30	$711,266.25	$546,737.21	$3,743,360.34	$2,095,359.11	$1,647,944.23	$2,095,359.11		$2,095,359.11	$1,647,944.23	$2,038,706.98	$56,652.13	$1,704,596.36	$2,095,359.11	$-56,652.13	$1,738,723.16	$356,636.95	$290,983.82
TOTAL FUNCIÓN	$3,578,832.30	$711,266.25	$546,737.21	$3,743,360.34	$2,095,359.11	$1,647,944.23	$2,095,359.11		$2,095,359.11	$1,647,944.23	$2,038,706.98	$56,652.13	$1,704,596.36	$2,095,359.11	$-56,652.13	$1,738,723.16	$356,636.95	$290,983.82
TOTAL DEPENDENCIA	$3,578,832.30	$711,266.25	$546,737.21	$3,743,360.34	$2,095,359.11	$1,647,944.23	$2,095,359.11		$2,095,359.11	$1,647,944.23	$2,038,706.98	$56,652.13	$1,704,596.36	$2,095,359.11	$-56,652.13	$1,738,723.16	$356,636.95	$290,983.82
1405 RECURSOS HUMANOS																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14052030300101134041	$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25	0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
TOTAL PROYECTO	$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$4,015.25	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$4,015.25	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00
TOTAL DEPENDENCIA	$0.00	$4,015.25	$0.00	$4,015.25	$4,015.25	$0.00	$4,015.25		$4,015.25	$0.00	$4,015.25	$0.00	$0.00	$4,015.25	$0.00	$4,015.25	$0.00	$0.00

Gobierno de Coahuila

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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1406 LABORATORIO																		
05 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14062030200101255011	$2,167,900.07	$0.00	$963,410.28	$1,174,489.79	$171,848.21	$1,002,641.58	$171,848.21	7.83	$171,848.21	$1,002,641.58	$108,458.01	$63,389.20	$1,066,030.78	$171,848.21	-$63,389.20	$148,416.29	$22,431.92	-$40,957.28
14062030200101531012	$0.00	$45,820.00	$0.00	$45,820.00	$45,820.00	$0.00	$45,820.00	0.00	$45,820.00	$0.00	$45,820.00	$0.00	$0.00	$45,820.00	$0.00	$45,820.00	$0.00	$0.00
TOTAL PROYECTO	$2,167,900.07	$45,820.00	$963,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$217,668.21	$1,002,641.58	$154,279.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
TOTAL FUNCIÓN	$2,167,900.07	$45,820.00	$963,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$217,668.21	$1,002,641.58	$154,279.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
TOTAL DEPENDENCIA	$2,167,900.07	$45,820.00	$963,410.28	$1,220,309.79	$217,668.21	$1,002,641.58	$217,668.21		$217,668.21	$1,002,641.58	$154,279.01	$63,389.20	$1,066,030.78	$217,668.21	$-63,389.20	$195,236.29	$22,431.92	$-40,957.28
1407 MANTENIMIENTO																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14072030200101242011	$0.00	$117.00	$0.00	$117.00	$117.00	$0.00	$117.00	0.00	$117.00	$0.00	$117.00	$0.00	$0.00	$117.00	$0.00	$117.00	$0.00	$0.00
14072030200101248011	$19,907.07	$351.70	$7,205.71	$13,053.06	$8,152.13	$4,900.93	$8,152.13	40.95	$8,152.13	$4,900.93	$8,152.13	$0.00	$4,900.93	$8,152.13	$0.00	$8,152.13	$0.00	$0.00
14072030200101247011	$0.00	$426.25	$0.00	$426.25	$424.25	$2.00	$424.25	0.00	$424.25	$2.00	$424.25	$0.00	$2.00	$424.25	$0.00	$424.25	$0.00	$0.00
14072030200101248011	$18,596.36	$0.00	$12,703.17	$5,893.19	$3,990.00	$1,883.19	$3,990.00	21.44	$3,990.00	$1,883.19	$3,990.00	$0.00	$1,883.19	$3,990.00	$0.00	$3,990.00	$0.00	$0.00
14072030200101249011	$8,042.77	$0.00	$3,338.09	$2,704.68	$1,265.95	$1,438.73	$1,265.95	29.95	$1,265.95	$1,438.73	$2,565.48	-$1,299.53	$139.20	$1,265.95	$1,299.53	$2,522.56	-$1,256.61	$42.92
14072030200101253011	$153,016.80	$0.00	$153,016.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072030200101275011	$0.00	$599.00	$0.00	$599.00	$599.00	$0.00	$599.00	0.00	$599.00	$0.00	$599.00	$0.00	$0.00	$599.00	$0.00	$599.00	$0.00	$0.00
14072030200101291011	$2,167.28	$1,213.46	$0.00	$3,406.74	$2,966.76	$434.84	$2,966.76	135.63	$2,966.76	$434.84	$2,966.76	$0.00	$434.84	$2,966.76	$0.00	$2,839.10	$127.66	$127.66
14072030200101295011	$14,728.63	$75,377.37	$0.00	$90,106.00	$64,273.28	$25,832.72	$64,273.28	436.38	$64,273.28	$25,832.72	$64,273.28	$0.00	$25,832.72	$64,273.28	$0.00	$44,282.97	$19,990.31	$19,990.31
14072030200101298011	$9,208.76	$0.00	$8,886.80	$1,208.76	$921.96	$286.80	$921.96	10.01	$921.96	$286.80	$921.96	$0.00	$286.80	$921.96	$0.00	$921.96	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGAR	EJERCIDO POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14072630200101341011	$0.00	$1,255.21	$1,255.21	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072630200101351011	$238,474.57	$11,255.85	$207,794.54	$41,935.88	$31,027.88	$10,908.00	$31,027.88	13.01	$31,027.88	$10,908.00	$31,027.88	$0.00	$10,908.00	$31,027.88	$0.00	$21,167.88	$0.860.00	$0.860.00
14072630200101352011	$0.00	$67,579.20	$53,785.00	$43,794.20	$4,872.00	$38,922.20	$4,872.00	0.00	$4,872.00	$38,922.20	$4,872.00	$0.00	$38,922.20	$4,872.00	$0.00	$0.00	$4,872.00	$4,872.00
14072630200101354011	$308,134.76	$517,436.58	$689,789.33	$135,782.01	$79,358.01	$56,434.08	$79,358.01	25.76	$79,358.01	$56,434.00	$79,358.01	$0.00	$56,434.00	$79,358.01	$0.00	$19,778.00	$59,580.01	$59,580.01
14072630200101355011	$6,722.69	$0.00	$2,314.69	$4,408.00	$4,408.00	$0.00	$4,408.00	65.57	$4,408.00	$0.00	$4,408.00	$0.00	$0.00	$4,408.00	$0.00	$4,408.00	$0.00	$0.00
14072630200101357011	$299,800.56	$0.00	$236,809.56	$63,191.00	$59,919.80	$3,271.20	$59,919.80	19.99	$59,919.80	$3,271.20	$52,646.60	$7,273.20	$10,544.40	$59,919.80	-$7,273.20	$60,291.00	-$371.20	-$7,644.40
14072630200101357021	$0.00	$62,408.00	$0.00	$62,408.00	$62,408.00	$0.00	$62,408.00	0.00	$62,408.00	$0.00	$62,408.00	$0.00	$0.00	$62,408.00	$0.00	$62,408.00	$0.00	$0.00
14072630200101358011	$0.00	$89,802.13	$0.00	$89,802.13	$77,148.37	$12,453.76	$77,148.37	0.00	$77,148.37	$12,453.76	$77,148.37	$0.00	$12,453.76	$77,148.37	$0.00	$44,675.32	$32,473.05	$32,473.05
14072630200101582012	$0.00	$3,558.88	$0.00	$3,558.88	$3,558.88	$0.00	$3,558.88	0.00	$3,558.88	$0.00	$3,558.88	$0.00	$0.00	$3,558.88	$0.00	$3,558.88	$0.00	$0.00
14072630200101587012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072630200101591012	$0.00	$21,866.00	$0.00	$21,866.00	$21,866.00	$0.00	$21,866.00	0.00	$21,866.00	$0.00	$21,866.00	$0.00	$0.00	$21,866.00	$0.00	$21,866.00	$0.00	$0.00
TOTAL PROYECTO	$1,076,779.25	$883,026.63	$1,375,771.30	$584,934.58	$427,267.01	$156,767.57	$427,267.01		$427,267.01	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
TOTAL FUNCIÓN	$1,076,779.25	$883,026.63	$1,375,771.30	$584,934.58	$427,267.01	$156,767.57	$427,267.01		$427,267.01	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
TOTAL DEPENDENCIA	$1,076,779.25	$883,026.63	$1,375,771.30	$584,934.58	$427,267.01	$156,767.57	$427,267.01		$427,267.01	$156,767.57	$421,293.34	$5,973.67	$162,741.24	$427,267.01	$-5,973.67	$301,991.85	$125,275.16	$119,301.49
1408 OFTAMOLOGIA																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14082630200101251011	$107,504.16	$0.00	$92,219.25	$15,284.91	$290.00	$14,994.91	$290.00	0.27	$290.00	$14,994.91	$290.00	$0.00	$14,994.91	$290.00	$0.00	$290.00	$0.00	$0.00
14082630200101253011	$153,016.60	$808,884.88	$0.00	$961,701.48	$149,304.94	$812,396.54	$149,304.94	87.57	$149,304.94	$812,396.54	$35,737.49	$113,567.45	$825,963.99	$149,304.94	-$113,567.45	$174,490.78	-$25,185.84	-$138,753.29
14082630200101254011	$1,149,547.33	$1,392,136.29	$410,630.19	$2,132,153.43	$191,896.13	$1,940,457.30	$191,896.13	16.67	$191,896.13	$1,940,457.30	$72,881.21	$118,814.92	$2,059,272.22	$191,896.13	-$118,814.92	$180,797.81	$10,898.32	-$107,916.60
TOTAL PROYECTO	$1,410,168.09	$2,201,021.17	$502,849.44	$3,109,139.82	$341,291.07	$2,767,848.75	$341,291.07		$341,291.07	$2,767,848.75	$108,908.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$355,578.59	$-14,287.52	$-246,669.89

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN	$1,410,168.00	$2,291,821.17	$502,849.44	$3,199,139.82	$341,291.07	$2,767,848.75	$341,291.07		$341,291.07	$2,767,848.75	$108,906.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$355,578.59	$-14,287.52	$-246,669.89
TOTAL DEPENDENCIA	$1,410,168.00	$2,291,821.17	$502,849.44	$3,199,139.82	$341,291.07	$2,767,848.75	$341,291.07		$341,291.07	$2,767,848.75	$108,906.70	$232,382.37	$3,000,231.12	$341,291.07	$-232,382.37	$358,578.59	$-14,287.52	$-246,669.89
1408 RAYOS X																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14092030200101255011	$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71	12.25	$61,242.71	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
TOTAL PROYECTO	$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$61,242.71	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
TOTAL FUNCIÓN	$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$61,242.71	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
TOTAL DEPENDENCIA	$500,000.00	$7,188.29	$5,800.00	$501,388.29	$61,242.71	$440,145.58	$61,242.71		$61,242.71	$440,145.58	$61,242.71	$0.00	$440,145.58	$61,242.71	$0.00	$58,102.49	$3,140.22	$3,140.22
1410 ESPECIALIDADES																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
14102030200101254011	$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81	8.78	$87,770.81	$584,920.47	$54,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
TOTAL PROYECTO	$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$87,770.81	$584,920.47	$54,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
TOTAL FUNCIÓN	$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$87,770.81	$584,920.47	$54,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
TOTAL DEPENDENCIA	$1,000,000.00	$0.00	$327,308.72	$672,691.28	$87,770.81	$584,920.47	$87,770.81		$87,770.81	$584,920.47	$54,788.48	$30,982.33	$615,902.80	$87,770.81	$-30,982.33	$104,618.41	$-16,847.60	$-47,829.93
1501 ADMINISTRACION																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
15012030200101122011	$0.00	$15,000.00	$7,500.00	$7,500.00	$3,750.00	$3,750.00	$3,750.00	0.00	$3,750.00	$3,750.00	$3,750.00	$0.00	$3,750.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00
15012030200101134041	$0.00	$65,640.00	$32,820.00	$32,820.00	$16,410.00	$16,410.00	$16,410.00	0.00	$16,410.00	$16,410.00	$16,410.00	$0.00	$16,410.00	$16,410.00	$0.00	$16,410.00	$0.00	$0.00
15012030200101141011	$0.00	$1,495.00	$748.25	$747.75	$373.87	$373.88	$373.87	0.00	$373.87	$373.88	$373.87	$0.00	$373.88	$373.87	$0.00	$373.87	$0.00	$0.00



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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (EJERCIDO)
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)
15012030200101143011	$0.00	$1,527.00	$763.86	$763.14	$381.57	$381.57	$381.57	0.00	$381.57	$381.57	$381.57	$0.00	$381.57	$381.57	$0.00	$381.57	$0.00	$0.00
15012030200101211011	$978.83	$562.80	$0.00	$1,558.83	$546.80	$1,012.03	$546.80	55.96	$546.80	$1,012.03	$546.80	$0.00	$1,012.03	$546.80	$0.00	$546.80	$0.00	$0.00
15012030200101212011	$391.04	$0.00	$0.00	$391.04	$0.00	$391.04	$0.00	0.00	$0.00	$391.04	$0.00	$0.00	$391.04	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101214011	$130.91	$0.00	$0.00	$130.91	$0.00	$130.91	$0.00	0.00	$0.00	$130.91	$0.00	$0.00	$130.91	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101215011	$30.55	$0.00	$0.00	$30.55	$0.00	$30.55	$0.00	0.00	$0.00	$30.55	$0.00	$0.00	$30.55	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101218011	$0.00	$193.00	$0.00	$193.00	$192.50	$0.50	$192.50	0.00	$192.50	$0.50	$192.50	$0.00	$0.50	$192.50	$0.00	$192.50	$0.00	$0.00
15012030200101261021	$262.47	$0.00	$0.00	$262.47	$0.00	$262.47	$0.00	0.00	$0.00	$262.47	$0.00	$0.00	$262.47	$0.00	$0.00	$0.00	$0.00	$0.00
15012030200101261031	$0.00	$300.00	$0.00	$300.00	$300.00	$0.00	$300.00	0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00
15012030200101311011	$0.00	$1,747.00	$0.00	$1,747.00	$1,595.00	$152.00	$1,595.00	0.00	$1,595.00	$152.00	$1,595.00	$0.00	$152.00	$1,595.00	$0.00	$1,595.00	$0.00	$0.00
15012030200101318011	$0.00	$540.00	$0.00	$540.00	$360.00	$180.00	$360.00	0.00	$360.00	$180.00	$360.00	$0.00	$180.00	$360.00	$0.00	$360.00	$0.00	$0.00
15012030200101322011	$0.00	$53,592.00	$3,828.00	$49,764.00	$42,108.00	$7,656.00	$42,108.00	0.00	$42,108.00	$7,656.00	$42,108.00	$0.00	$7,656.00	$42,108.00	$0.00	$38,280.00	$3,828.00	$3,828.00
15012030200101331011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,791.80	$140,617.00	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$66,017.74	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
TOTAL FUNCION	$2,791.80	$140,617.00	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$66,017.74	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
TOTAL DEPENDENCIA	$2,791.80	$140,617.00	$45,660.11	$97,748.69	$66,017.74	$31,730.95	$66,017.74		$66,017.74	$31,730.95	$66,017.74	$0.00	$31,730.95	$66,017.74	$0.00	$62,189.74	$3,828.00	$3,828.00
1501 ADMINISTRACION																		
03 SALUD																		
001 ADMINISTRACIÓN																		
15012030300101122011	$0.00	$18,750.00	$0.00	$18,750.00	$5,000.00	$13,750.00	$5,000.00	0.00	$5,000.00	$13,750.00	$5,000.00	$0.00	$13,750.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
15012030300101122041	$0.00	$16,600.00	$120.06	$16,479.92	$8,876.81	$7,603.11	$8,876.81	0.00	$8,876.81	$7,603.11	$8,876.81	$0.00	$7,603.11	$8,876.81	$0.00	$8,876.81	$0.00	$0.00
15012030300101132041	$0.00	$2,900.00	$84.48	$1,015.52	$1,025.86	$889.66	$1,025.86	0.00	$1,025.86	$889.66	$1,025.86	$0.00	$889.66	$1,025.86	$0.00	$1,025.86	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16012030300101134041		$0.00	$29,260.00	$2.48	$29,257.52	$6,493.20	$21,764.32	$6,493.20	0.00	$6,493.20	$21,764.32	$6,493.20	$0.00	$21,764.32	$6,493.20	$0.00	$6,493.20	$0.00	$0.00
16012030300101141011		$0.00	$1,875.00	$5.60	$1,869.40	$498.50	$1,370.90	$498.50	0.00	$498.50	$1,370.90	$498.50	$0.00	$1,370.90	$498.50	$0.00	$498.50	$0.00	$0.00
16012030300101143011		$0.00	$1,908.00	$0.16	$1,907.84	$508.76	$1,399.08	$508.76	0.00	$508.76	$1,399.08	$508.76	$0.00	$1,399.08	$508.76	$0.00	$508.76	$0.00	$0.00
16012030300101249011		$0.00	$2,250.00	$0.00	$2,250.00	$2,229.80	$20.20	$2,229.80	0.00	$2,229.80	$20.20	$2,229.80	$0.00	$20.20	$2,229.80	$0.00	$2,229.80	$0.00	$0.00
16012030300101261031		$0.00	$1,300.00	$0.00	$1,300.00	$600.00	$700.00	$600.00	0.00	$600.00	$700.00	$600.00	$0.00	$700.00	$600.00	$0.00	$600.00	$0.00	$0.00
16012030300101261041		$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00	$1,000.00	$1,000.00	0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
16012030300101336041		$0.00	$1,000.00	$0.00	$1,000.00	$313.20	$686.80	$313.20	0.00	$313.20	$686.80	$313.20	$0.00	$686.80	$313.20	$0.00	$313.20	$0.00	$0.00
16012030300101385011		$0.00	$6,850.00	$6,850.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$0.00	$82,593.00	$6,862.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$26,545.93	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
TOTAL FUNCION		$0.00	$82,593.00	$6,862.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$26,545.93	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$82,593.00	$6,862.80	$75,730.20	$26,545.93	$49,184.27	$26,545.93		$26,545.93	$49,184.27	$26,545.93	$0.00	$49,184.27	$26,545.93	$0.00	$26,545.93	$0.00	$0.00
1701	ADMINISTRACION																		
03	SALUD																		
001	ADMINISTRACION DEL DEPARTAMENTO																		
17012030200101211011		$452.53	$292.00	$0.00	$744.53	$708.81	$35.72	$708.81	156.63	$708.81	$35.72	$708.81	$0.00	$35.72	$708.81	$0.00	$708.81	$0.00	$0.00
17012030200101212011		$0.00	$151.00	$0.00	$151.00	$150.80	$0.20	$150.80	0.00	$150.80	$0.20	$150.80	$0.00	$0.20	$150.80	$0.00	$150.80	$0.00	$0.00
17012030200101216011		$655.64	$0.00	$0.00	$655.64	$518.80	$136.84	$518.80	79.13	$518.80	$136.84	$518.80	$0.00	$136.84	$518.80	$0.00	$518.80	$0.00	$0.00
17012030200101261031		$216.18	$674.00	$0.00	$1,002.18	$676.50	$213.68	$676.50	402.65	$676.50	$213.68	$676.50	$0.00	$213.68	$676.50	$0.00	$676.50	$0.00	$0.00
17012030200101318011		$0.00	$973.30	$0.00	$973.30	$672.95	$300.35	$672.95	0.00	$672.95	$300.35	$672.95	$0.00	$300.35	$672.95	$0.00	$672.95	$0.00	$0.00
17012030200101336021		$159.62	$2,524.96	$214.84	$2,469.34	$1,520.01	$949.33	$1,520.01	952.27	$1,520.01	$949.33	$1,520.01	$0.00	$949.33	$1,520.01	$0.00	$1,204.49	$315.52	$315.52
TOTAL PROYECTO		$1,483.97	$4,614.96	$214.84	$6,085.09	$4,449.87	$1,636.12	$4,449.87		$4,449.87	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52



ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN	$1,485.97	$4,814.96	$214.84	$6,085.99	$4,449.87	$1,636.12	$4,449.87		$4,449.87	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52
TOTAL DEPENDENCIA	$1,485.97	$4,814.96	$214.84	$6,085.99	$4,449.87	$1,636.12	$4,449.87		$4,449.87	$1,636.12	$4,449.87	$0.00	$1,636.12	$4,449.87	$0.00	$4,134.35	$315.52	$315.52
1801 ADMINISTRACION																		
03 SALUD																		
001 ADMINISTRACION DEL DEPARTAMENTO																		
18012030200101122011	$0.00	$15,000.00	$0.00	$15,000.00	$7,500.00	$7,500.00	$7,500.00	0.00	$7,500.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
18012030200101122041	$0.00	$6,100.00	$52.94	$6,047.06	$6,047.06	$0.00	$6,047.06	0.00	$6,047.06	$0.00	$6,047.06	$0.00	$0.00	$6,047.06	$0.00	$6,047.06	$0.00	$0.00
18012030200101132041	$0.00	$400.00	$45.81	$354.19	$354.19	$0.00	$354.19	0.00	$354.19	$0.00	$354.19	$0.00	$0.00	$354.19	$0.00	$354.19	$0.00	$0.00
18012030200101134041	$0.00	$17,028.00	$1,509.36	$15,518.64	$7,758.32	$7,758.32	$7,759.32	0.00	$7,758.32	$7,759.32	$7,758.32	$0.00	$7,758.32	$7,759.32	$0.00	$7,759.32	$0.00	$0.00
18012030200101141011	$0.00	$1,496.00	$0.48	$1,495.52	$747.75	$747.77	$747.75	0.00	$747.75	$747.77	$747.75	$0.00	$747.77	$747.75	$0.00	$747.75	$0.00	$0.00
18012030200101143011	$0.00	$1,527.00	$0.72	$1,526.28	$763.14	$763.14	$763.14	0.00	$763.14	$763.14	$763.14	$0.00	$763.14	$763.14	$0.00	$763.14	$0.00	$0.00
18012030200101211011	$0.00	$738.00	$0.00	$738.00	$738.02	$0.98	$738.02	0.00	$738.02	$0.98	$738.02	$0.00	$0.98	$738.02	$0.00	$738.02	$0.00	$0.00
18012030200101216011	$0.00	$881.00	$0.00	$881.00	$514.64	$366.36	$514.64	0.00	$514.64	$366.36	$514.64	$0.00	$366.36	$514.64	$0.00	$514.64	$0.00	$0.00
18012030200101261031	$0.00	$1,020.00	$0.00	$1,020.00	$933.14	$86.86	$933.14	0.00	$933.14	$86.86	$933.14	$0.00	$86.86	$933.14	$0.00	$933.14	$0.00	$0.00
18012030200101261041	$0.00	$1,100.11	$0.00	$1,100.11	$1,067.14	$32.97	$1,067.14	0.00	$1,067.14	$32.97	$1,067.14	$0.00	$32.97	$1,067.14	$0.00	$1,067.14	$0.00	$0.00
18012030200101291011	$0.00	$330.00	$0.00	$330.00	$330.00	$0.00	$330.00	0.00	$330.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	$0.00	$0.00
18012030200101311011	$7,061.00	$9,215.91	$0.00	$16,297.00	$12,584.00	$3,713.00	$12,584.00	177.71	$12,584.00	$3,713.00	$12,584.00	$0.00	$3,713.00	$12,584.00	$0.00	$12,584.00	$0.00	$0.00
18012030200101313011	$646.57	$429.47	$0.00	$1,276.04	$1,169.76	$106.28	$1,169.76	138.16	$1,169.76	$106.28	$1,169.76	$0.00	$106.28	$1,169.76	$0.00	$1,169.76	$0.00	$0.00
18012030200101318011	$0.00	$3,442.00	$650.00	$2,792.00	$2,790.48	$1.52	$2,790.48	0.00	$2,790.48	$1.52	$2,790.48	$0.00	$1.52	$2,790.48	$0.00	$2,790.48	$0.00	$0.00
18012030200101322011	$37,199.45	$16,030.03	$0.00	$53,199.48	$53,199.48	$0.00	$53,199.48	143.13	$53,199.48	$0.00	$53,199.48	$0.00	$0.00	$53,199.48	$0.00	$48,796.19	$4,433.29	$4,433.29
18012030200101338021	$11,945.83	$9,209.31	$5,429.35	$15,724.99	$2,307.62	$13,417.37	$2,307.62	19.32	$2,307.62	$13,417.37	$2,307.62	$0.00	$13,417.37	$2,307.62	$0.00	$1,879.69	$427.93	$427.93

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (EGRESO)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(8-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
19012030200101347011	$0.00	$14,743.00	$14,743.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030200101356011	$40,231.82	$36,858.40	$0.00	$77,090.22	$40,544.90	$36,545.32	$40,544.90	100.79	$40,544.90	$36,545.32	$40,544.90	$0.00	$36,545.32	$40,544.90	$0.00	$33,173.10	$7,371.80	$7,371.80
TOTAL PROYECTO	$97,273.86	$135,548.23	$22,431.68	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$139,350.64	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
TOTAL FUNCIÓN	$97,273.86	$135,548.23	$22,431.68	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$139,350.64	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
TOTAL DEPENDENCIA	$97,273.86	$135,548.23	$22,431.68	$210,391.53	$139,350.64	$71,040.89	$139,350.64		$139,350.64	$71,040.89	$139,350.64	$0.00	$71,040.89	$139,350.64	$0.00	$127,117.62	$12,233.02	$12,233.02
1901 SI MUJER FEDERAL																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
19012030200101317011	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00	0.00	$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$2,491.03	$0.00		$0.00	$2,491.03	$0.00	$0.00	$2,491.03	$0.00	$0.00	$0.00	$0.00	$0.00
2001 ISSREEI CONCENTRADORA																		
03 SALUD																		
001 GASTOS ADMINISTRATIVOS																		
20012030200101113021	$0.00	$6,000.00	$6,000.00	$0.00	$1,500.00	-$1,500.00	$1,500.00	0.00	$1,500.00	-$1,500.00	$1,500.00	$0.00	-$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
20012030200101113041	$1,810,880.00	$0.00	$1,345,236.01	$265,643.99	$948.08	$264,695.91	$948.08	0.36	$948.08	$264,695.91	$948.08	$0.00	$264,695.91	$948.08	$0.00	$948.00	$0.00	$0.00
20012030200101122011	$2,165,364.00	$1,332,757.80	$2,421,800.80	$1,616,311.40	$265,960.00	$1,350,351.40	$265,960.00	12.63	$265,960.00	$1,350,351.40	$265,960.00	$0.00	$1,350,351.40	$265,960.00	$0.00	$234,460.00	$31,500.00	$31,500.00
20012030200101122031	$0.00	$4,404.96	$4,404.96	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101122041	$0.00	$216,149.90	$0.00	$216,149.90	$113,066.53	$103,083.37	$113,066.53	0.00	$113,066.53	$103,083.37	$113,066.53	$0.00	$103,083.37	$113,066.53	$0.00	$113,066.53	$0.00	$0.00
20012030200101131041	$12,240.00	$0.00	$12,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101132041	$69,996.00	$63,000.00	$18,367.85	$134,628.17	$20,803.72	$113,824.45	$20,803.72	29.72	$20,803.72	$113,824.45	$20,803.72	$0.00	$113,824.45	$20,803.72	$0.00	$20,803.72	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101132051	$68,880.00	$0.00	$53,299.17	$15,580.83	$15,286.10	$314.73	$15,286.10	22.16	$15,286.10	$314.73	$15,286.10	$0.00	$314.73	$15,286.10	$0.00	$15,286.10	$0.00	$0.00
20012030200101134041	$7,272,066.77	$1,990,634.22	$4,543,150.19	$4,719,572.80	$695,638.50	$4,023,934.30	$695,638.50	8.57	$695,638.50	$4,023,934.30	$695,638.50	$0.00	$4,023,934.30	$695,638.50	$0.00	$488,753.27	$206,885.23	$206,885.23
20012030200101141011	$0.00	$101,724.54	$0.00	$101,724.54	$5,358.89	$96,365.65	$5,358.89	0.00	$5,358.89	$96,365.65	$5,358.89	$0.00	$96,365.65	$5,358.89	$0.00	$5,358.89	$0.00	$0.00
20012030200101143011	$0.00	$104,920.85	$0.00	$104,920.85	$6,086.08	$98,834.77	$6,086.08	0.00	$6,086.08	$98,834.77	$6,086.08	$0.00	$98,834.77	$6,086.08	$0.00	$6,088.64	-$2.56	-$2.56
20012030200101152021	$0.00	$889,280.10	$0.00	$889,280.10	$758,226.10	$130,054.00	$758,226.10	0.00	$758,226.10	$130,054.00	$758,226.10	$0.00	$130,054.00	$758,226.10	$0.00	$813,726.10	-$54,500.00	-$54,500.00
20012030200101154011	$0.00	$53,450.00	$0.00	$53,450.00	$53,405.81	$44.19	$53,405.81	0.00	$53,405.81	$44.19	$53,405.81	$0.00	$44.19	$53,405.81	$0.00	$53,405.81	$0.00	$0.00
20012030200101155011	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101156011	$444,372.00	$0.00	$444,372.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101159011	$198,492.00	$0.00	$198,492.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101211011	$5,623.68	$4,710.67	$4,761.63	$5,572.72	$2,012.61	$3,560.11	$2,012.61	35.79	$2,012.61	$3,560.11	$2,012.61	$0.00	$3,560.11	$2,012.61	$0.00	$2,793.10	-$780.49	-$780.49
20012030200101212011	$0.00	$799.00	$0.00	$799.00	$797.00	$2.00	$797.00	0.00	$797.00	$2.00	$797.00	$0.00	$2.00	$797.00	$0.00	$797.00	$0.00	$0.00
20012030200101214011	$0.00	$2,296.80	$0.00	$2,296.80	$1,136.80	$1,160.00	$1,136.80	0.00	$1,136.80	$1,160.00	$1,136.80	$0.00	$1,160.00	$1,136.80	$0.00	$1,160.00	-$23.20	-$23.20
20012030200101219011	$0.00	$1,680.74	$452.00	$1,228.74	$970.14	$258.60	$970.14	0.00	$970.14	$258.60	$970.14	$0.00	$258.60	$970.14	$0.00	$1,814.04	-$45.90	-$45.90
20012030200101221061	$6,946.80	$0.00	$6,150.00	$796.80	$0.00	$796.80	$0.00	0.00	$0.00	$796.80	$0.00	$0.00	$796.80	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101242011	$0.00	$268.73	$0.00	$268.73	$268.73	$0.00	$268.73	0.00	$268.73	$0.00	$268.73	$0.00	$0.00	$268.73	$0.00	$268.73	$0.00	$0.00
20012030200101243011	$0.00	$1,205.82	$0.00	$1,205.82	$1,205.82	$0.00	$1,205.82	0.00	$1,205.82	$0.00	$1,205.82	$0.00	$0.00	$1,205.82	$0.00	$1,205.82	$0.00	$0.00
20012030200101247011	$0.00	$1,856.20	$0.00	$1,856.20	$1,856.20	$0.00	$1,856.20	0.00	$1,856.20	$0.00	$1,856.20	$0.00	$0.00	$1,856.20	$0.00	$1,856.20	$0.00	$0.00
20012030200101249011	$3,517.96	$150.00	$3,517.96	$150.00	$120.00	$30.00	$120.00	3.41	$120.00	$30.00	$120.00	$0.00	$30.00	$120.00	$0.00	$120.00	$0.00	$0.00
20012030200101249911	$0.00	$160.90	$0.00	$160.90	$160.90	$0.00	$160.90	0.00	$160.90	$0.00	$160.90	$0.00	$0.00	$160.90	$0.00	$160.90	$0.00	$0.00
20012030200101261031	$0.00	$2,391.46	$500.00	$1,891.46	$1,340.76	$550.70	$1,340.76	0.00	$1,340.76	$550.70	$1,340.76	$0.00	$550.70	$1,340.76	$0.00	$807.16	$533.60	$533.60

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	POR EJERCER COMPROMETIDO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CREDITO)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(8-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101201041	$0.00	$6,279.00	$2,800.00	$4,279.00	$1,782.85	$2,516.41	$1,782.85	0.00	$1,782.85	$2,516.41	$1,782.85	$0.00	$2,516.41	$1,782.85	$0.00	$1,782.85	$0.00	$0.00
20012030200101271011	$14,832.36	$155,172.04	$10,382.51	$159,711.89	$154,998.04	$4,713.85	$154,998.04	1038.90	$154,998.04	$4,713.85	$154,998.04	$0.00	$4,713.85	$154,998.04	$0.00	$154,998.04	$0.00	$0.00
20012030200101274011	$0.00	$632.80	$0.00	$632.80	$623.80	$9.00	$623.80	0.00	$623.80	$9.00	$623.80	$0.00	$9.00	$623.80	$0.00	$623.80	$0.00	$0.00
20012030200101291011	$0.00	$330.00	$330.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101292011	$0.00	$17,742.91	$0.00	$17,742.91	$17,742.91	$0.00	$17,742.91	0.00	$17,742.91	$0.00	$17,742.91	$0.00	$0.00	$17,742.91	$0.00	$228.97	$17,513.94	$17,513.94
20012030200101294011	$0.00	$1,010.79	$0.00	$1,010.79	$1,010.79	$0.00	$1,010.79	0.00	$1,010.79	$0.00	$1,010.79	$0.00	$0.00	$1,010.79	$0.00	$1,010.79	$0.00	$0.00
20012030200101298011	$0.00	$4,648.32	$0.00	$4,648.32	$3,298.68	$1,350.24	$3,298.68	0.00	$3,298.68	$1,350.24	$3,298.68	$0.00	$1,350.24	$3,298.68	$0.00	$1,732.68	$1,566.00	$1,566.00
20012030200101298011	$0.00	$2,952.00	$0.00	$2,952.00	$2,951.97	$0.03	$2,951.97	0.00	$2,951.97	$0.03	$2,951.97	$0.00	$0.03	$2,951.97	$0.00	$2,951.97	$0.00	$0.00
20012030200101311011	$0.00	$8,871.28	$4,796.00	$4,075.28	$2,806.00	$2,069.28	$2,806.00	0.00	$2,806.00	$2,069.28	$2,806.00	$0.00	$2,069.28	$2,806.00	$0.00	$2,806.00	$0.00	$0.00
20012030200101313011	$0.00	$109.54	$0.00	$109.54	$0.00	$109.54	$0.00	0.00	$0.00	$109.54	$0.00	$0.00	$109.54	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101314011	$521,447.23	$97,953.93	$147,797.48	$471,603.67	$167,572.78	$304,030.89	$167,572.78	32.14	$167,572.78	$304,030.89	$167,572.78	$0.00	$304,030.89	$167,572.78	$0.00	$207,298.78	-$39,694.00	-$39,694.00
20012030200101318011	$0.00	$1,230.68	$180.68	$1,050.00	$759.30	$290.70	$759.30	0.00	$759.30	$290.70	$759.30	$0.00	$290.70	$759.30	$0.00	$759.30	$0.00	$0.00
20012030200101319021	$2,024.73	$0.00	$0.00	$2,024.73	$0.00	$2,024.73	$0.00	0.00	$0.00	$2,024.73	$0.00	$0.00	$2,024.73	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101322011	$32,431.45	$58,882.68	$3,828.00	$87,486.13	$86,999.99	$486.14	$86,999.99	299.28	$86,999.99	$486.14	$86,999.99	$0.00	$486.14	$86,999.99	$0.00	$86,999.99	$0.00	$0.00
20012030200101327011	$0.00	$104,560.00	$52,260.00	$52,300.00	$0.00	$52,300.00	$0.00	0.00	$0.00	$52,300.00	$0.00	$0.00	$52,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101331041	$394,488.48	$534,107.65	$556,100.66	$370,496.07	$370,451.39	$44.68	$370,451.39	$3.91	$370,451.39	$44.68	$370,451.39	$0.00	$44.68	$370,451.39	$0.00	$370,451.39	$0.00	$0.00
20012030200101333011	$0.00	$295,461.00	$52,200.00	$243,261.00	$149,611.00	$53,650.00	$149,611.00	0.00	$149,611.00	$53,650.00	$149,611.00	$0.00	$53,650.00	$149,611.00	$0.00	$116,928.00	$32,683.00	$32,683.00
20012030200101334011	$3,109.00	$36,300.00	$116.14	$39,292.95	$38,450.00	$842.95	$38,450.00	1238.70	$38,450.00	$842.95	$38,450.00	$0.00	$842.95	$38,450.00	$0.00	$38,450.00	$0.00	$0.00
20012030200101339021	$347.21	$10,226.28	$4,210.72	$6,362.77	$5,068.30	$1,294.47	$5,068.30	1450.72	$5,068.30	$1,294.47	$3,194.54	$1,873.76	$3,168.23	$5,068.30	-$1,873.76	$2,986.54	$2,071.76	$198.00
20012030200101339031	$0.00	$10,741.02	$0.00	$10,741.02	$10,741.02	$0.00	$10,741.02	0.00	$10,741.02	$0.00	$10,741.02	$0.00	$0.00	$10,741.02	$0.00	$10,741.02	$0.00	$0.00

ISSREEI

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De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101339031	$40,836.63	$0.00	$39,009.59	$1,827.04	$0.00	$1,827.04	$0.00	0.00	$0.00	$1,827.04	$0.00	$0.00	$1,827.04	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101341011	$51,894.71	$61,080.34	$57,885.44	$55,179.61	$6,019.56	$49,160.05	$6,019.56	11.58	$6,019.56	$49,160.05	$6,019.56	$0.00	$49,160.05	$6,019.56	$0.00	$6,019.56	$0.00	$0.00
20012030200101345011	$144,296.06	$117,709.02	$131,481.00	$130,525.08	$112,770.18	$17,755.81	$112,770.18	78.15	$112,770.18	$17,755.81	$112,770.18	$0.00	$17,755.81	$112,770.18	$0.00	$112,770.18	$0.00	$0.00
20012030200101347011	$5,664.55	$76,478.00	$0.00	$82,172.55	$77,198.00	$4,974.55	$77,198.00	1355.65	$77,198.00	$4,974.55	$77,198.00	$0.00	$4,974.55	$77,198.00	$0.00	$77,198.00	$0.00	$0.00
20012030200101348011	$0.00	$1,630.00	$0.00	$1,630.00	$464.00	$1,166.00	$464.00	0.00	$464.00	$1,166.00	$464.00	$0.00	$1,166.00	$464.00	$0.00	$464.00	$0.00	$0.00
20012030200101351011	$0.00	$164,470.44	$0.00	$164,470.44	$164,382.44	$2,088.00	$164,382.44	0.00	$164,382.44	$2,088.00	$2,088.00	$162,294.44	$164,382.44	$164,382.44	-$162,294.44	$164,382.44	$0.00	-$162,294.44
20012030200101352011	$17,083.64	$0.00	$10,020.15	$7,063.49	$1,189.00	$5,874.49	$1,189.00	6.66	$1,189.00	$5,874.49	$1,189.00	$0.00	$5,874.49	$1,189.00	$0.00	$1,189.00	$0.00	$0.00
20012030200101355011	$0.00	$168,106.04	$164,382.44	$3,723.60	$475.80	$3,248.00	$475.80	0.00	$475.80	$3,248.00	$475.80	$0.00	$3,248.00	$475.80	$0.00	$0.00	$475.80	$475.80
20012030200101371041	$24,041.45	$30,355.00	$23,660.00	$30,736.45	$18,552.11	$12,184.34	$18,552.11	77.17	$18,552.11	$12,184.34	$18,552.11	$0.00	$12,184.34	$18,552.11	$0.00	$24,847.11	-$6,295.00	-$6,295.00
20012030200101372041	$1,863.64	$550.00	$1,200.00	$1,013.64	$777.40	$236.24	$777.40	46.73	$777.40	$236.24	$777.40	$0.00	$236.24	$777.40	$0.00	$777.40	$0.00	$0.00
20012030200101375011	$0.00	$3,290.00	$0.00	$3,290.00	$0.00	$3,290.00	$0.00	0.00	$0.00	$3,290.00	$0.00	$0.00	$3,290.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101375041	$45,022.06	$7,734.55	$11,775.95	$40,980.66	$15,849.68	$25,930.98	$15,849.68	33.43	$15,849.68	$25,930.98	$15,849.68	$0.00	$25,930.98	$15,849.68	$0.00	$15,849.68	$0.00	$0.00
20012030200101382011	$3,548.18	$12,324.80	$0.00	$15,872.98	$14,848.03	$1,024.95	$14,848.03	418.47	$14,848.03	$1,024.95	$13,377.23	$1,470.80	$2,495.75	$14,848.03	-$1,470.80	$12,377.23	$2,470.80	$1,000.00
20012030200101383011	$5,464.15	$3,464.15	$5,464.15	$5,464.15	$4,932.00	$532.15	$4,932.00	90.26	$4,932.00	$532.15	$4,932.00	$0.00	$532.15	$4,932.00	$0.00	$4,932.00	$0.00	$0.00
20012030200101385011	$0.00	$1,735.00	$750.00	$985.00	$0.00	$985.00	$0.00	0.00	$0.00	$985.00	$0.00	$0.00	$985.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101392011	$0.00	$1,735.00	$1,735.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200101392031	$0.00	$230.90	$0.00	$230.90	$230.90	$0.00	$230.90	0.00	$230.90	$0.00	$230.90	$0.00	$0.00	$230.90	$0.00	$230.90	$0.00	$0.00
20012030200101395011	$0.00	$27,831.33	$0.00	$27,831.33	$12,390.83	$14,640.40	$12,390.83	0.00	$12,390.83	$14,640.40	$12,390.83	$0.00	$14,640.40	$12,390.83	$0.00	$12,390.83	$0.00	$0.00
20012030200101398021	$0.00	$3,500.00	$0.00	$3,500.00	$2,785.00	$715.00	$2,785.00	0.00	$2,785.00	$715.00	$2,785.00	$0.00	$715.00	$2,785.00	$0.00	$2,785.00	$0.00	$0.00
20012030200101511011	$2,900,000.00	$26,491.96	$1,832,833.32	$193,468.28	$0.00	$193,468.28	$0.00	0.00	$0.00	$193,468.28	$0.00	$0.00	$193,468.28	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2015

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030200101519012	$0.00	$20,478.69	$0.00	$20,478.69	$20,478.69	$0.00	$20,478.69	0.00	$20,478.69	$0.00	$20,478.69	$0.00	$0.00	$20,478.69	$0.00	$20,478.69	$0.00	$0.00
20012030200102113011	$6,894,472.00	$1,284,858.17	$2,551,625.52	$5,629,704.65	$276,894.28	$5,353,810.37	$276,894.28	4.91	$276,894.28	$5,353,810.37	$276,894.28	$0.00	$5,353,810.37	$276,894.28	$0.00	$310,184.28	-$33,490.00	-$33,490.00
20012030200102113021	$3,257,412.00	$91,399.06	$628,297.65	$2,720,513.45	$186,683.21	$2,533,830.24	$186,683.21	5.73	$186,683.21	$2,533,830.24	$186,683.21	$0.00	$2,533,830.24	$186,683.21	$0.00	$188,455.71	-$1,772.50	-$1,772.50
20012030200102122041	$3,192,276.00	$2,262,813.45	$2,158,587.65	$3,296,491.80	$130,251.51	$3,166,240.29	$130,251.51	4.00	$130,251.51	$3,166,240.29	$130,251.51	$0.00	$3,166,240.29	$130,251.51	$0.00	$96,595.19	$33,656.32	$33,656.32
20012030200102131011	$4,308.00	$0.00	$4,308.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102132041	$188,496.00	$0.00	$172,234.03	$16,261.97	$16,261.97	$0.00	$16,261.97	8.63	$16,261.97	$0.00	$16,261.97	$0.00	$0.00	$16,261.97	$0.00	$16,261.97	$0.00	$0.00
20012030200102134041	$15,585,984.00	$7,379,082.68	$9,810,683.74	$13,845,382.94	$1,783,607.65	$12,181,775.29	$1,783,607.65	11.32	$1,783,607.65	$12,181,775.29	$1,783,607.65	$0.00	$12,181,775.29	$1,783,607.65	$0.00	$1,787,862.14	-$34,254.49	-$34,254.49
20012030200102141011	$813,432.00	$628.84	$0.00	$814,060.84	$15,980.49	$798,080.35	$15,980.49	1.96	$15,980.49	$798,080.35	$15,980.49	$0.00	$798,080.35	$15,980.49	$0.00	$17,840.98	-$1,860.49	-$1,860.49
20012030200102143011	$830,160.00	$598.71	$0.00	$830,758.71	$15,816.69	$814,943.02	$15,816.69	1.91	$15,816.69	$814,943.02	$15,816.69	$0.00	$814,943.02	$15,816.69	$0.00	$17,715.42	-$1,898.73	-$1,898.73
20012030200102154021	$190,008.00	$0.00	$95,002.92	$95,005.08	$47,502.54	$47,502.54	$47,502.54	25.00	$47,502.54	$47,502.54	$47,502.54	$0.00	$47,502.54	$47,502.54	$0.00	$47,502.54	$0.00	$0.00
20012030200102154201	$3,868.00	$0.00	$3,868.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102159031	$36.00	$0.00	$0.00	$36.00	$0.00	$36.00	$0.00	0.00	$0.00	$36.00	$0.00	$0.00	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102159071	$143,352.00	$0.00	$143,352.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030200102161031	$4,164.00	$0.00	$3,166.24	$997.76	$497.88	$497.88	$497.88	11.96	$497.88	$497.88	$497.88	$0.00	$497.88	$497.88	$0.00	$497.88	$0.00	$0.00
TOTAL PROYECTO	$46,216,806.83	$18,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$5,867,625.63	$31,846,931.15	$5,701,986.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL FUNCIÓN	$46,216,806.83	$18,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$5,867,625.63	$31,846,931.15	$5,701,986.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL DEPENDENCIA	$46,216,806.83	$18,656,089.10	$27,158,339.15	$37,714,556.78	$5,867,625.63	$31,846,931.15	$5,867,625.63		$5,867,625.63	$31,846,931.15	$5,701,986.63	$165,639.00	$32,012,570.15	$5,867,625.63	$-165,639.00	$5,712,886.74	$154,738.89	$-10,900.11
TOTAL GENERAL	$97,331,433.86	$52,859,985.88	$57,152,567.88	$92,838,791.86	$23,260,602.83	$69,578,188.83	$23,260,602.83		$23,260,602.83	$69,578,188.83	$22,146,970.89	$1,113,631.94	$70,691,820.77	$23,258,567.70	$-1,411,596.81	$21,970,141.38	$1,588,426.32	$176,829.51

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Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

AVANCE DEL CUMPLIMIENTO DE LOS PLANES Y PROGRAMAS

DEL 01 DE ENERO AL 30 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

2016

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AVANCE DE METAS AL ACUMULADO AL CIERRE 2015

Actividad	Meta Acumulada del Ejercicio 2015	Meta Anual 2015	% cumplimiento de Meta Anual 2015
GERIATRÍA (Centro Estatal del Adulto Mayor)	88,896	111,700	80%
SALUD MENTAL (CESAME y Hospital Psiquiátrico de Parras)	110,800	145,754	76%
SI MUJER (Saltillo, Torreón, Monclova, Piedras Negras, Francisco I. Madero, Nueva Rosita, Cuatrociénegas, San Buenaventura y Acuña).	39,118	33,516	117%
ATENCIÓN PEDIÁTRICA (Hospital del Niño "Dr. Federico Gómez Santos")	180,650	214,344	84%

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

GERIATRIA
ACUMULADO DE METAS AL CIERRE 2015

Actividad		Logro Acumulado Al Cierre 2015	% Cumplimiento
Consulta Externa de Geriatría		2,802	68%
Consulta Externa de Subespecialidad		14,666	66%
Consulta Externa de Oftalmología		9,297	88%
Cirugía de Oftalmología		1,237	132%
Estudios de Laboratorio		54,683	81%
Estudios de Imagenología		4,624	79%
Estudios Especiales		1,587	209%
Total		**88,896**	**80%**

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SS

SALUD MENTAL
ACUMULADO DE METAS AL CIERRE 2015

Actividad		Logro Acumulado al Cierre 2015	% Avance de la Meta Anual
Consulta Externa		10,102	67%
Consulta General		4,112	108%
Actividades Hospitalarias		9,231	78%
Actividades de Rehabilitación		57,361	69%
Trabajo Social		10,473	107%
Urgencias Atendidas		5,194	123%
Auxiliares de Diagnóstico		14,327	83%
Total		**110,800**	**76%**

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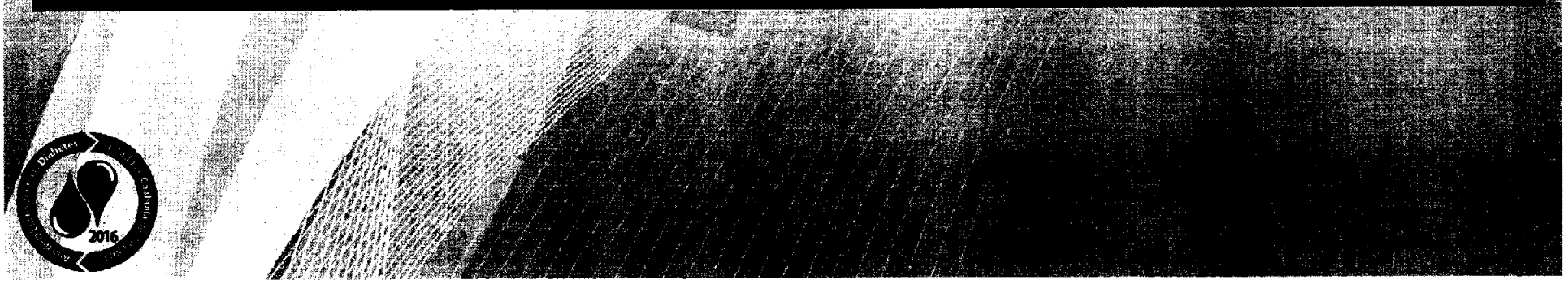
INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

ATENCIÓN PEDIÁTRICA
ACUMULADO DE METAS AL CIERRE 2015

Actividad		Logro Acumulado Al Cierre 2015	% Cumplimiento
Consulta Externa de Pediatría		17,091	69%
Consulta Externa de Subespecialidad		18,023	167%
Atención Urgencias		8,371	98%
Cirugías de Subespecialidad		1,241	118%
Auxiliares de Diagnóstico		114,231	74%
Actividades de Trabajo Social		21,693	150%
Total		**180,650**	**84%**



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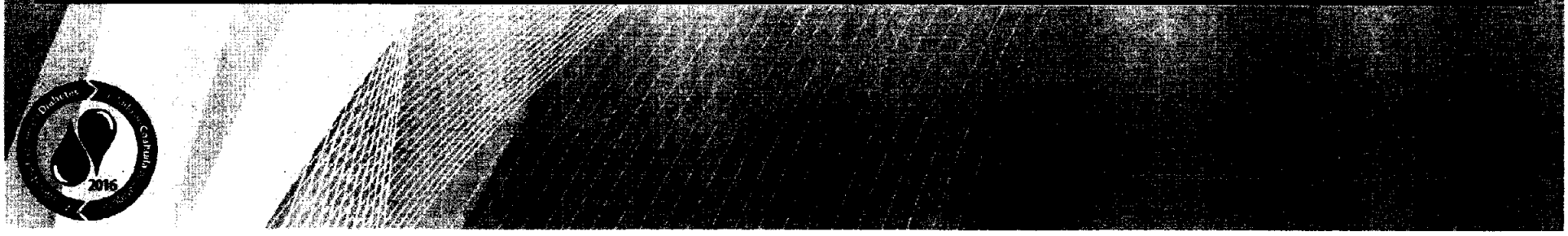
INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

SI MUJER
ACUMULADO DE METAS AL CIERRE 2015

Actividad		Logro Acumulado al Cierre 2015	% Avance de la Meta
Consulta de Atención Médica		3,295	224%
Asesorías Legales		5,832	67%
Atención Psicológica Especializada a Víctimas de Violencia Familiar		20,683	121%
Trabajo Social		9,308	148%
Total		**39,118**	**117%**



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IV. INFORMACIÓN ADICIONAL

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

RELACIÓN DE BIENES MUEBLES

SE ENVIA CD CON INFORMACIÓN

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

RELACIÓN DE BIENES INMUEBLES

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Este Instituto no cuenta con Bienes Inmuebles que conformen su patrimonio.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

SS

EL REPORTE DE LOS ESQUEMAS BURSÁTILES Y DE COBERTURA FINANCIERA

CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Este Instituto no realizó Operaciones Bursátiles durante el periodo del 1 de Enero al 31 de Diciembre del 2015.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO

CUENTA PÚBLICA 2015

2016

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Este Instituto no ha recibido Presupuesto Federal para su ejercicio, ni ha realizado reintegro de Recursos Federales en el periodo del 1 de Enero al 31 de Diciembre del 2015.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRÍGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

INFORME SOBRE LA SITUACIÓN QUE GUARDAN LOS CONTRATOS DE PROYECTOS PARA LA PRESTACIÓN DE SERVICIOS

CUENTA PÚBLICA 2015

2016

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Una nueva forma de gobernar

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL SS

Informe sobre la Situación que guarda los Contratos Licitados

Fecha	N° de Licitación	Modalidad de Adjudicación	Concepto	Monto	Empresa/Proveedor
Feb/2015	SEFIN-DGA-AD-019—15/001	Adjudicación directa por la Secretaria de Finanzas	Residuos Peligrosos Biológicos Infecciosos	$ 270,363.12	• AMEQ de México, S.A de C.V
Feb/2015	SEFIN-DGA-AD-024-15	Adjudicación directa por la Secretaria de Finanzas	Fotocopiado	$ 187.947.56	• CCT México, S.A de C.V
Feb/2015	EA-905002984-N24-2015	Licitación Pública Nacional por la Secretaría de Finanzas	Vigilancia	$ 3´275,818.31	• Servicios Profesionales de Seguridad Privada y Protección S.A de C.V
Feb/2015	EA-905002984-N25-2015	Licitación Pública Nacional por la Secretaría de Finanzas	Limpieza	$ 3´991,829.70	• Met limpieza, S.A de C.V

Gobierno de Coahuila

Una nueva forma de gobernar

Fecha	N° de Licitación	Modalidad de Adjudicación	Concepto	Monto	Empresa/Proveedor
Feb/2015	EA-905002984-N26-2015	Adjudicación directa por la Secretaria de Finanzas	Servicios de Gases Medicinales	$ 1´707,079.41	• Praxair México, S.de R.L.de C.V
Abril/2015	SEFIN-DGA-AD-033-15	Adjudicación directa por la Secretaria de Finanzas	Fumigación	$ 192,630.53	• Control de Plagas de Saltillo, S.A de C.V
Jun-2015	LA-905002984-N62-2015	Adjudicación directa por la Secretaria de Finanzas	Servicio de Administración y Abastecimiento de Medicamento diverso	$ 11,987.685.40	• Casa Marzam, S.A de C.V

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

INFORME DE EMPRÉSTITOS Y DEUDA PÚBLICA

CUENTA PÚBLICA 2015

Coahuila
TIERRA DE DINOSAURIOS

Blvd. Venustiano Carranza 1623, Col. República
C.P. 25280, **Saltillo, Coahuila de Zaragoza**
(844) 415-2623 / 416-4024
www.saludcoahuila.gob.mx

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

Este Instituto no ha celebrado Empréstitos, no ha contraído Obligaciones de pago ni Deudas de las mencionadas en el Artículo 73 y 117 de la Constitución Política de los Estado Unidos Mexicanos los cuales fueron modificados mediante Decreto Presidencial el 25 de mayo del 2015 y publicado el 26 de Mayo del 2015.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

ARCHIVO EN PDF DE LA INFORMACIÓN DE LA CUENTA PÚBLICA 2015

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

CONCILIACIONES BANCARIAS AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

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UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

CONCILIACIONES BANCARIAS AL 31 DE DICIEMBRE DE 2015

UNIDADES	BANCO	No DE CUENTA	DIC
CESAME (SALUD MENTAL)	BANCOMER	132698382	
PSIQUIATRICO PARRAS	BANCOMER	133157016	
HOSPITAL DEL NIÑO	BANCOMER	132698781	
SI MUJER SALTILLO	BANCOMER	132721708	
SI MUJER TORREON	BANCOMER	135288762	
SI MJUJER MONCLOVA	BANCOMER	135529646	
SI MUJER PIEDRAS NEGRAS	BANCOMER	135164087	
OFICINAS ISSREEI	BANCOMER	132722011	
CEAM (ADULTO MAYOR)	BANCOMER	191503162	
ISSREEI			
INGRESOS	BANCOMER	131978896	
NOMINAS	BANCOMER	131980173	
SI MUJER FEDERAL	BANCOMER	152426552	
SAR	SERFIN	321215	
SEGURO NUEVA GENERACION	BANCOMER	185810175	
PROGRAMA SALUD MENTAL	BANCOMER	191946161	
CONTINGENCIAS LABORALES	BANCOMER	191572679	

**Nota: Las firmas de las caratulas de las conciliaciones están integradas en copia y las originales en archivo, las cuales están a su disposición.

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

EVA RODRíGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA

Gobierno de Coahuila — Una nueva forma de gobernar

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 0131978896

BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
		SALDO FINAL AL 31 DE DICIEMBRE DE 2015	0	$4,143,693.18			2,146,430.36
(-) CHEQUE EN TRANSITO						116,000.90	
FECHA	REF	CONCEPTO					
28/01/2011	11089	PAGO FACT. 200348 POR CONC.	1,737.40				
31/01/2011	COMEIVA	CTA 896/31/12/201009 IVA COM	9.60				
30/04/2011	PAGO ISR	COMPL. TRANSF NOMQ06`11	10,000.00				
18/08/2011	CRESAL	MTTO. EQUIPO DE COMPUTO CREE SALTILLO	4,800.00				
27/10/2011	CRITORR	SPEI GTS. TRANSFOR/OFI47	2,728.00				
26/10/2011	CEAM	SPEI/SERV AGUA/CEAM	8,103.00				
02/06/2012		CH 1691 NO CARGA EL BANCO	5,000.00				
		DIF EN PASE DE SALDO	7,113.00				
/05/2012		DIF A INVESTIGAR	45,132.04				
		SALDO A INVESTIGAR EN MAYO	1,288.26				
11/07/2012		APOYO DE SERVICIO SOCIAL DIF NAC.	21,628.00				
01/12/2013		RECLASIFICACION H.N. 2013	13.21				
01/12/2013		RECLASIFICACION ISSREEI 2013	1,242.50				
31/12/2013		AJUSTE NELY RDZ. 2014	56.26				
31/12/2013		DIFERENCIAS	7,149.63				
(+) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							354,742.06
FECHA	REFERENCIA	CONCEPTO					
31/01/2011	PAGO SS	HPP/COBRO SUBROGADOS ISSSTE	210,689.00				
31/01/2011	PAGO SS	CEAM/R-42232 PAGO IMSS 16/10	2,195.00				
30/01/2011	PAGO SS	CEAM/R-42236 PAGO IMSS 16/10	2,195.00				
31/01/2011	PAGO SS	CEAM/R-42236 PAGO IMSS 16/10	2,195.00				
31/01/2011	PAGO SS	CEAM/R-42767 PAGO IMSS 02/11	2,195.00				
31/01/2011	PAGO SS	CEAM/R-42810 PAGO IMSS 03/11	2,195.00				
31/01/2011	PAGO SS	CEAM/R-42887 PAGO IMSS 04/11	2,195.00				
`02/2011	PAGO SS	CREE/FACT 296857	6,851.00				
/10/2011		INTERESES GANADOS	0.01				
25/10/2011		SOBRANTE CH 2061 VIATICOS	419.85				
25/11/2011		PSIQPAR/F-104804/PAGO/PEMEX	205.00				
25/11/2011		PSIQPAR/F-104805/PAGO/PEMEX	205.00				
30/04/2012		DEP020512/CUOTREC/CREESAL	3,052.00				
23/05/2012		ISPT SUPLENCIAS ENERO 2012 HN	824.10				
23/05/2012		ISPT SUPLENCIAS FEBRERO 2012 HN	945.13				
23/05/2012		ISPT SUPLENCIAS MARZO 2012 HN	1,105.22				
30/05/2012		DEPOSITO 13/05/12 CUOTAS REC HN	2,000.00				
30/05/2012		DEPOSITO 28/05/12 CUOTAS REC HN	9,567.49				
30/05/2012		DEPOSITO 29/05/12 CUOTAS REC HN	3,000.32				
29/06/2012		ISPT/NOM SUPLENCIAS HN ABRIL 2012	4,211.51				
29/06/2012		ISPT/NOM SUPLENCIAS HN MAYO 2013	2,869.48				
30/06/2012		DEP 02/07/12 CUOTAS DE REC CRI PN	1,184.00				
30/06/2012		DEP 30/06/12 CUOTAS DE REC HPP	900.00				
30/06/2012		DIF POR INVESTIGAR	4,342.18				
20/08/2012		DEP. 11/06/2012	870.00				
		DIFERENCIA EN CONCILIACION DE DICIEMBRE	152.50				
31/12/2012		INGRESOS DE DICIEMBRE 03/01/13	582.00				
02/01/2013		DEP020113/CUOTREC HN	784.00				
31/12/2012		CORRECCION PD DUPL 851 Y 861	15,805.00				

20/02/2013		REEMBOLSOS ISS	1,165.00				
21/03/2013		DEP210313/CUOATREC/SIMUTORR	1,364.00				
21/05/2013		DEP210513/CUOTREC/SIMUTOR	1,601.00				
01/12/2013			24,506.18				
31/12/2013	D00931	COMP. GTO. DIC/13 SIMUPINE	200.00				
31/12/2013	D00931	COMP. GTO. DIC/13 SIMUPINE	300.00				
31/12/2013	D00931	COMP. GTO. DIC/13 SIMUPINE	1,450.00				
31/12/2013	D00931	COMP. GTO. DIC/13 SIMUPINE	164.99				
31/12/2013	D00931	COMP. GTO. DIC/13 SIMUPINE	245.99				
31/12/2013	D00935	COMP. GTO. DIC/13 SIMUTOR	1,000.00				
31/12/2013	D00935	COMP. GTO. DIC/13 SIMUTOR	200.00				
31/12/2013	D00936	COMP. GTO. DIC/13 CEAM	11.19	Registrado Enero - 2014			
31/12/2013	D01384	AJUSTES JULIO RMZ. 2013	4.00	Registrado Enero - 2014			
31/12/2013	D01385	AJUSTES JULIO RMZ. 2013	6,713.94				
31/12/2013	D01385	AJUSTES NELY RDZ. 2013	1,450.00				
31/12/2013	D01385	AJUSTES NELY RDZ. 2013	245.99				
31/12/2013	D01385	AJUSTES NELY RDZ. 2013	4,933.00				
31/12/2013		DIFERENCIAS	660.99				
01/02/2013	3577	RECIBO DE INGRESOS CICN584	2,408.00				
17/06/2013	6851	RECIBO DE INGRESOS CICN827	5,000.00				
08/07/2013	6850	RECIBO DE INGRESOS CICN826	7,330.00				
/12/2013	3068	RECIBO DE INGRESOS CICK1694	5.00	Registrado Enero - 2014			
09/2013	6140	RECIBO DE INGRESOS CICK1849	10,048.00				
(+) ABONOS EN BANCOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
31/01/2010		DIFERENCIA A INVESTIGAR		196,411.87			
03/01/2012		DEP. ENE EFECTIVO	82,329.53				
28/03/2012		DEPOSITO CHEQUE OTRO BANCO	375.00				
		SALDO POR INVESTIGAR EN JULIO	1,324.00				
03/01/2013		CEAM	7,450.96				
25/01/2013		CESAME	553.11				
06/02/2013		CRIPARRAS	31,353.00				
26/02/2013		HOSPITAL PSIQ PARRAS	2,884.17				
07/03/2013		SIMUJER TORREON	323.00				
07/03/2013		SIMUJER PIEDRAS NEGRAS	1,715.00				
13/03/2013		CEAM	426.00				
22/03/2013		HOSPITAL PSIQ PARRAS	4,225.00				
03/2013		CRIPARRAS	300.00				
05/04/2013		HOSPITAL DEL NIÑO	7,161.00				
12/04/2013		HOSPITAL PSIQ PARRAS	9.65	Registrado Enero - 2014			
20/05/2013		SIMUJER CUATROCIENEGAS	14,322.00				
17/05/2013		SIMUJER TORREON	437.00				
08/07/2013		HOSPITAL PSIQ PARRAS	808.00				
19/07/2013		HOSPITAL PSIQ PARRAS	870.00				
02/12/2013	67708013	TRASPASO CUENTAS PROPIAS	899.00				
17/12/2013	94329072	TRASPASO CUENTAS PROPIAS	16,448.15				
31/12/2013	57209	DEPOSITO EN EFECTIVO	18,121.32				
25/07/2012		SPEI ENVIADO HSBC	13.82	Registrado Enero - 2014			
05/09/2012		SPEI ENVIADO BANAMEX	0.01				
25/02/2013		DEP250213	0.40				
20/06/2013		DEP250413	669.00				
29/11/2013		SPEI DEV POL 32	427.00				
			2,966.75				
(-) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO			1,954,933.53		
01/03/2011		CHEQUE PAGADO NO.	1,737.70				
01/03/2011		PAGO CUENTA A TERCEROS	1,000.00				

01/03/2011		SPEI ENVIADO BANORTE	1,000.00				
04/03/2011		SPEI ENVIADO BANORTE	2,000.00				
07/03/2011		CHEQUE PAGADO NO.	5,000.00				
18/08/2011		SPEI ENVIADO BANORTE	1,000.00				
		RESUMEN CARGOS Y ABONOS 2009-2010	1,843,861.02				
22/03/2012		DEVOLUCION DE CHEQUE	1,000.00				
09/04/2012		DEVOLUCION DE CHEQUE	1,500.00				
02/05/2012		SPEI ENVIADO BANORTE	1,306.50				
02/05/2012		SPEI ENVIADO BANAMEX	1,133.00				
21/05/2012		DEVOLUCION DE CHEQUE	1,153.16				
29/05/2012		PAGO CUENTA A TERCEROS	13,624.00				
06/07/2012		CHEQUE PAGADO NO.	1,020.00				
06/07/2012		CHEQUE PAGADO NO.	450.00				
20/11/2012		SPEI BANAMEX	16,411.07				
20/11/2012		SPEI BANAMEX	1,195.35				
		SALDO A INVESTIGAR ABRIL 2013	3,990.98				
04/07/2013		PAGO CUENTA A TERCEROS	2,720.20				
05/07/2013		PAGO CUENTA A TERCEROS	250.00				
17/07/2013		PAGO CUENTA A TERCEROS	10,000.00				
29/08/2013		SPEI ENVIADO BANAMEX	9,900.00				
11/12/2013	35514002	HOSPITAL PSIQ. PARRAS	1,960.00				
		DIFERENCIAS VARIAS POLIZAS	183.08				
	D00160	HOSPEDAje dra guillermin	1,462.47				
	D00160	BOLETO DE AVION DRA SALAZAR	8,109.00				
	D00160	BOLETO DE AVION VIAJE SALT	8,109.00				
	I0086	DEP250213	13,354.00				
04/04/2014		CHEQUE PAGADO NO. 11301	503.00				
		SUMAS		2,385,171.52	-	-	2,385,171.52
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015					
		SUMAS IGUALES					

Saltillo, Coahuila a 11 de Enero de 2016

ELABORO

C.P. LUIS ARTURO MARTINEZ GUEVARA
CONTABILIDAD
I.S.S.R.E.E.I

REVISO

LIC. MUCIO FRANCISCO INFANTE ALVAREZ
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

Vo.B.o.

C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTOR ADMINISTRATIVO
I.S.S.R.E.E.I

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Una nueva forma de gobernar

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CONCILIACIÓN BANCARIA A 31 DE DICIEMBRE DE 2015

CUENTA No. 131980173

BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO AL 31 DE DICIEMBRE 2015				765,665.01			774,098.95
(-)CHEQUE EN TRANSITO						10,574.60	
FECHA	*REFERENCIA*	*CONCEPTO*					
13/09/2013	*D01166*	*NOMINA COMPENSADA CRI TORREON*	*5,000.05*				
11/12/2013	*R01*	*DIFERENCIA EN NOMINA*	*5,571.68*				
31/12/2013		*DIFERENCIAS EN NOMINA*	*2.87*				
(-) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO				*0.02*			
14/10/2015	*SOL 5924*	*DIF NOM EVENTAL 15a 19*	*0.02*				
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	*REFERENCIA*	*CONCEPTO*					
(-) ABONOS NO REGISTRADOS EN LIBROS				7,507.36			
FECHA	*REFERENCIA*	*CONCEPTO*					
13/12/2013	*R02*	*REEMBOLSO DE NOMINA*	*3,956.52*				
11/12/2013	*R02*	*REEMBOLSO DE NOMINA*	*3,550.84*				
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS					9,648.04		
FECHA	*REFERENCIA*	*CONCEPTO*					
12/12/2013	*R 01*	*DIFERENCIA EN PAGO DE NOMINA*	*3,847.67*				
12/2013	*R 01*	*DIFERENCIA EN PAGO DE NOMINA*	*5,800.33*				
28/11/2015		*DIFERENCIA EN CARGO BANCARIO DE MAS*	*0.04*				
		SUMAS		773,172.39	*9,648.04*	*10,574.60*	774,098.95
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015			763,524.35	763,524.35	
		SUMAS IGUALES		*773,172.39*	*763,524.35*	*774,098.95*	*774,098.95*

Saltillo, Coahuila a 2 de Enero de 2016

ELABORO

C.P. TOMAS MARTINEZ CONTRERAS
COORDINADOR CONTABLE
I.S.S.R.E.E.I

REVISO

LIC MUCIO FRANCISCO INFANTE A
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

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C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA
I.S.S.R.E.E.I

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INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

SI MUJER FEDERAL

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 152426552

BANCO BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO AL 31 DE DICIEMBRE DE 2015				10,259.08			10,259.08
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		10,259.08	-	-	10,259.08
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015			10,259.08	10,259.08	
		SUMAS IGUALES		10,259.08	10,259.08	10,259.08	10,259.08

Saltillo, Coahuila a 7 de Enero de 2016

ELABORO

CP. TOMAS MARTINEZ CONTRERAS
COORDINADOR DE CONTABILIDAD
ISSREEI

REVISO

LIC. MUCIO FRANCISCO INFANTE A
JEFE DE RECURSOS FINANCIEROS
ISSREEI

Vo.Bo.

C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA
I.S.S.R.E.E.I

Gobierno de Coahuila

Una nueva forma de gobernar

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INSTITUTO DE SERVICIO DE SALUD, REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 321215

SANTANDER SERFIN

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
		SALDO AL 31 DE DICIEMBRE DE 2015		205,012.46			205,012.46
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		205,012.46	-	-	205,012.46
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015			205,012.46	205,012.46	
		SUMAS IGUALES		205,012.46	205,012.46	205,012.46	205,012.46

Saltillo, Coahuila a 7 de Enero de 2016

ELABORO

C.P. TOMAS MARTINEZ CONTRERAS
COORDINADOR DEL AREA CONTABLE
I.S.S.R.E.E.I

REVISO

LIC MUCIO FRANCISCO INFANTE A
JEFE DE RECURSOS FINANCIEROS
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Vo.B.o

C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA
I.S.S.R.E.E.I

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INSTITUTO DE SERVICIO DE SALUD, REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 0185810175

BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO AL 31 DE DICIEMBRE DE 2015				2,775,025.39			2,775,025.39
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS					-		
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		2,775,025.39	-	-	2,775,025.39
	SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015				2,775,025.39	2,775,025.39	
		SUMAS IGUALES		2,775,025.39	2,775,025.39	2,775,025.39	2,775,025.39

Saltillo, Coahuila a 7 de Enero de 2016

ELABORO

C.P. TOMAS MARTINEZ CONTRERAS
COORDINADOR DEL AREA CONTABLE
I.S.S.R.E.E.I

REVISO

LIC MUCIO FRANCISCO INFANTE A
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

Vo.B.o.

C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA
I.S.S.R.E.E.I

Gobierno de Coahuila

Una nueva forma de gobernar

INSTITUTO DE SERVICIO DE SALUD, REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 0191946161

BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
		SALDO AL 31 DE DICIEMBRE DE 2015		19,902.93			19,902.93
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
01/10/2015		INTERESES GANADOS					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		19,902.93	-	-	19,902.93
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015			19,902.93	19,902.93	
		SUMAS IGUALES		19,902.93	19,902.93	19,902.93	19,902.93

Saltillo, Coahuila a 7 de Enero de 2016

ELABORO

C.P. TOMAS MARTINEZ CONTRERAS
COORDINADOR DEL AREA CONTABLE
I.S.S.R.E.E.I

REVISO

LIC. MUCIO FRANCISCO INFANTE A
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

Vo.B.o.

C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRARIVA
I.S.S.R.E.E.I

Gobierno de Coahuila

Una nueva forma de gobernar

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 01911572679

BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
		SALDO AL 31 DE DICIEMBRE DE 2015		269,975.15			269,975.15
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
01/10/2015		INTERESES GANADOS					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		269,975.15	-	-	269,975.15
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015			269,975.15	269,975.15	
		SUMAS IGUALES		269,975.15	269,975.15	269,975.15	269,975.15

Saltillo, Coahuila a 7 de Enero de 2016

ELABORO

C.P. TOMAS MARTINEZ CONTRERAS
COORDINADOR DEL AREA CONTABLE
I.S.S.R.E.E.I

REVISO

LIC.MUCIO FRANCISCO INFANTE A
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

Vo.B.o.

C.P. EVA RODRIGUEZ SORIANO
SUBDIRECTORA ADMINISTRATIVA
I.S.S.R.E.E.I

INSTITUTO DE SERVICIO DE SALUD, REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CESAME - SALTILLO

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 132698382

BANCO BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO FINAL AL 31 DE DICIEMBRE 2015				2,260.11			34,135.97
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
18/12/2015	5045	Blanca Estela Carrillo Mora	10,125.46				
23/12/2015	2048	Blanca Estela Carrillo Mora	15,514.80				
30/12/2015	5053	Keyla Naara Zablah Enriquez	3,723.60				
30/12/2015	5054	Distibuidroa Especial de Medicamentos	1,512.00				
31/12/2015	5055	Inst. de Serv. De Salud	1,000.00				
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO						31,875.86	
FECHA	REFERENCIA	CONCEPTO					
					-		
					-		
				-			
				-			
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
					-		
(-) ABONOS NO REGISTRADOS EN LIBROS				-			
FECHA	REFERENCIA	CONCEPTO					
27/08/2014		DIF. RN ABONO GTOS X COMP		-			
01/06/2015		REGISTRO INDEBIDO		-			
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS					-		
FECHA	REFERENCIA	CONCEPTO					
				-			
		SUMAS		2,260.11	-	31,875.86	34,135.97
	SALDO CONCILIADOS AL 31 DE DICIEMBRE 2015				2,260.11	2,260.11	
		SUMAS IGUALES		2,260.11	2,260.11	34,135.97	34,135.97

CONFORME

LIC. JESUS EDUARDO AVILES MEJIA
ADMINISTRADOR
CESAME

AUTORIZO

DR. MARIO ALBERTO JOSE DE LOS SANTOS
DIRECTOR
CESAME

Vo.B.o

LIC. MUCIO FCO. INFANTE ALVAREZ
I.S.S.R.E.E.I

Gobierno de Coahuila Un Estado con ENERGÍA

INSTITUTO DE SERVICIO DE SALUD, REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

HOSPITAL PSIQUIATRICO DE PARRAS

CONCILIACIÓN BANCARIA AL 01 AL 31 DE DICIEMBRE DE 2015

CUENTA No. 133157016

BANCO BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
AL 31 DE DICIEMBRE DEL 2015				DEBE	HABER	DEBE	HABER
(-) CHEQUE EN TRANSITO				$ -			673.76
FECHA	REFERENCIA	CONCEPTO				$ 673.76	
23/12/2012	4818	Jesus Angel Acosta Gomez	$ 673.76				
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		$ -		$ 673.76	$ 673.76
		SALDO CONCILIADOS AL 31 DE DICIEMBRE DEL 2015			$ -	$ -	
		SUMAS IGUALES		$ -	$ -	$ 673.76	$ 673.76

Parras,Coahuila a 31 de Diciembre del 2015

ELABORÓ

LIC. BLANCA ESTHER GONZALEZ NAVARRO
ADMINISTRADORA
HOSPITAL PSQUIATRICO DE PARRAS

REVISO

DR. MIGUEL ÁNGEL HERNÁNDEZ MONRREAL
DIRECTOR
HOSPITAL PSQUIATRICO DE PARRAS

Vo.B.o.

LIC. MUCIO FRANCISCO INFANTE ALVAREZ
JEFE DE RECURSOS FINANCIEROS DEL
I.S.S.R.E.E.I

Coahuila

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 0132698781

BBVA BANCOMER, S.A.

Saldo según bancos 92,117.16

Menos:

Cheques en tránsito

Fecha	No. Póliza	No. Cheque	Nombre	Importe
11-jul-14		9764	LETICIA DEL CARMEN GARCIA	3,366.66
27-nov-15		10397	JOSE PILAR HERNANDEZ REQUENEZ	1,160.00
09-dic-15		10419	JOSE ALFREDO MARTINEZ SANCHEZ	2,399.39
10-dic-15		10430	ALMA GABRIELA RAMIREZ HERNANDEZ	2,533.31
10-dic-15		10450	MARIA ALICIA VARGAS RIVERA	400.00
29-dic-15		10470	ALMA GABRIELA RAMIREZ HERNANDEZ	2,143.57
29-dic-15		10474	PERLA VANESSA MOLINA REYES	2,338.44
29-dic-15		10475	ALAN DANIEL ORTIZ QUILANTAN	1,948.70
29-dic-15		10476	MELISSA TATIANA ALANIS RODRIGUEZ	1,793.35
29-dic-15		10478	JULIA PAOLA CALZONCIT REYES	1,753.83
29-dic-15		10483	BRENDA BERENICE HERRERA SAUCEDO	1,169.22
29-dic-15		10494	SALUCOM SA DE CV	3,941.60
29-dic-15		10495	SALUCOM SA DE CV	2,030.00
31-dic-15		10500	KARINA MENDOZA SALAZAR	9,994.93

36,973.00

Más:

Depósitos en transito

Fecha	No. Póliza	No. Cheque	Nombre	Importe
SEP/OCT			DIFERENCIA (ERROR EN REGISTRO CONTABLE)	0.1

0.10

Menos:

Abonos no registrados en libros

Más:

Cargos del banco no registrados en libros

Saldo según Libros al 19 Enero 2016 55,144.26

55,144.26

INSTITUTO DE SERVICIOS DE SALUD
20 ENE 2016
RECIBIDO

Saltillo, Coahuila a 15 de Enero 2016

ELABORO
C. MARIA JAZMIN MENDOZA SALAZAR
ENCARGADA DE LA SUBDIRECCIÓN ADMINISTRATIVA
HOSPITAL DEL NIÑO "Dr. Federico Gomez Santos"

REVISO
DRA MARIA VERONICA RODRIGUEZ MARTINEZ
DIRECTORA
HOSPITAL DEL NIÑO "Dr. Federico Gomez Santos"

Vo.Bo.
LIC. MUCIO FRANCISCO INFANTE ALVAREZ
ENCARGADO DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

Si Mujer
Salud Integral

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACION BANCARIA AL 31 DE DICIEMBRE DEL 2015

CUENTA No. 132721708

BBVA BANCOMER, S.A.

Saldo Según Bancos al 31 de Diciembre del 2015	0.00
Menos:	
Cheques en tránsito	
Fecha No. Póliza No. Cheque Nombre	
	$ -
Más:	
cheque	
Fecha No. Póliza No. Deposito Nombre	
	0.00
Saldo Según Libros al 31 de Diciembre del 2015	0.00

Saltillo Coah. Al 31 de Diciembre del 2015

ELABORO	REVISO	Vo.B.o.
LIC. LAURA ELENA ACOSTA TORRES	LIC ORALIA SANTIBAÑEZ SILVA	LIC. MUCIO FRANCISCO INFANTE ALVAREZ

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

SI MUJER- TORREÓN

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 00135288762

BANCO BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO INICIAL AL 31 DE DICIEMBRE DE 2015				0.00			0.00
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		0.00	0.00	0.00	0.00
	SALDO CONCILIADOS AL 31 DE DICIEMBRE DE 2015				0.00	0.00	
		SUMAS IGUALES		0.00	0.00	0.00	0.00

Torreón,Coahuila a 07 de enero de 2016

ELABORO

C.P. MA. ELENA SAMANIEGO LÓPEZ.
ADMINISTRADORA
SI MUJER TORREÓN

REVISO

LIC. MA. DE LA PAZ IDUÑATE GUZMÁN
DIRECTORA
SI MUJER TORREÓN

Vo.B.o.

LIC. FRANCISCO MUCIO INFANTE ALVAREZ
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DEL 2015

CUENTA No. 135529646

BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO INICIAL AL 31 DE DICIEMBRE 2015				-			-
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO				-			
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
		SUMAS		-			-
		SALDO CONCILIADOS AL 31 DE DICIEMBRE 2015					
		SUMAS IGUALES		-			-

Monclova,Coahuila a 31 de Diciembre 2015

ELABORO

C.P. MA. GABRIELA MARTINEZ SEISPARDO
ADMINISTRADORA
CENTRO SI MUJER MONCLOVA

REVISO

LIC. LUCIA FERNANDEZ FELAN
DIRECTORA
CENTRO SI MUJER MONCLOVA

Vo.B.o.

LIC. MUCIO FCO. INFANTE ALVAREZ
JEFE RECURSOS FINANCIEROS
I.S.S.R.E.E.I.

Gobierno de
Coahuila

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

SI MUJER- PIEDRAS NEGRAS

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 135164087

BANCO BBVA BANCOMER, S.A.

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
SALDO INICIAL AL 31 DE DICIEMBRE 2015				0.00			0.00
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO					
(-) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO					
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
		SUMAS		0.00			0.00
	SALDO CONCILIADOS AL 31 DE DICIEMBRE 2015				0.00	0.00	
		SUMAS IGUALES		0.00	0.00	0.00	0.00

Piedras Negras, Coahuila a 31 de Diciembre 2015

ELABORO

ING. PERLA CRISTAL BORREGO NEAVES
ADMINISTRADORA
SI MUJER PIEDRAS NEGRAS

REVISO

ENF. ESPERANZA ARACELI GONZALEZ INFANTE
DIRECTORA
SI MUJER PIEDRAS NEGRAS

Vo.B.o.

LIC. MUCIO FRANCISCO INFANTE ALVAREZ
JEFE DE RECURSOS FINANCIEROS
I.S.S.R.E.E.I

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CONCILIACIÓN BANCARIA AL 31 DE DICIEMBRE DE 2015

CUENTA No. 00132722011

BBVA BANCOMER, S.A.

Saldo según bancos		19,780.62
Menos:		
Cheques en tránsito		
Fecha / No. Póliza / No. Cheque / Nombre		
	0.00	
		19,780.62
Más:		
Depósitos en transito		
Fecha / No. Póliza / No. Deposito / Nombre		
		0.00
		19,780.62
Saldo según Libros al 31 de Diciembre 2015		19,780.62
		0.00

Saltillo,Coahuila a 31 de Diciembre 2015

ELABORO	REVISO	Vo.B.o.
LIC. CARMEN GPE. CORONADO QUIROZ	C.P. TOMAS MARTINEZ CONTRERAS	C.P. EVA RODRIGUEZ SORIANO
AUXILIR CONTABLE	COORDINADOR AREA CONTABLE	SUBDIRECTORA ADMINISTRATIVA
I.S.S.R.E.E.I	I.S.S.R.E.E.I	I.S.S.R.E.E.I

Gobierno de Coahuila

Una nueva forma de gobernar

INSTITUTO DE SERVICIO DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL EN EL ESTADO DE COAHUILA

CEAM - SALTILLO

CONCILIACIÓN BANCARIA AL 31 DICIEMBRE 2015

CUENTA No. 191503162

BANCO: BBVA BANCOMER

CONCEPTO			PARCIAL	LIBROS		BANCOS	
				DEBE	HABER	DEBE	HABER
		SALDO INICIAL AL 31 DICIEMBRE 2015		0.02			0.02
(-) CHEQUE EN TRANSITO							
FECHA	REFERENCIA	CONCEPTO					
(+) ABONOS EN LIBROS NO REGISTRADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO		-			
				-			
(-) CARGOS EN LIBROS NO CONSIDERADOS POR EL BANCO							
FECHA	REFERENCIA	CONCEPTO			-		
(+) ABONOS NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO		-			
(+) CARGOS DEL BANCO NO REGISTRADOS EN LIBROS							
FECHA	REFERENCIA	CONCEPTO			-		
		SUMAS		0.02	-	-	0.02
		SALDO CONCILIADOS AL 31 DICIEMBRE 2015			0.02	0.02	
		SUMAS IGUALES		0.02	0.02	0.02	0.02

Saltillo,Coahuila a 30 de Diciembre del 2015

ELABORO

C.P. JOSE GUADALUPE GAMEZ LOPEZ
ADMINISTRADOR
CEAM

REVISO

LIC. LUCILA RUIZ MUZQUIZ
DIRECTORA
CEAM

Vo.B.o.

LIC. MUCIO FRANCISCO INFANTE ALVAREZ
RECURSOS FINANCIEROS ISSREEI
I.S.S.R.E.E.I

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

CONFIRMACIONES BANCARIAS AL 31 DE DICIEMBRE DE 2015

CUENTA PÚBLICA 2015

Coahuila
TIERRA DE DINOSAURIOS

Blvd. Venustiano Carranza 1623, Col. República
C.P. 25280, **Saltillo, Coahuila de Zaragoza**
(844) 415-2623 / 416-4024
www.saludcoahuila.gob.mx

BBVA Bancomer

Fecha 26/02/2016

Certificación de Saldos

Datos del Auditor 013197889604845031

Nombre del Auditor:	EVA RODRIGUEZ SORIANO
Nombre Despacho Auditor:	INST DE SERV DE SALUD REHAB Y EDUC COAH

Dirección del Auditor

Calle:	BLVD. VENUSTIANO CARRANZA 1623
Colonia:	REPUBLICA
C.P.:	25280 Estado: COAHUILA
Delegación ó Municipio:	SALTILLO COAHUILA

Información sobre: INST UD REHAB Y EDUC ESP E INTEGRAL
(Nombre del cuentahabiente)

Muy señores nuestros:
Los saldos que muestran nuestros libros en las fechas indicadas correspondientes a las cuentas solicitadas son los siguientes:

Cuentas Acreedores y/o Deudoras

Tipo de Cuenta	Cuenta	Moneda	Saldo	AL:
CHEQUES	0131978896	MXP	2,146,430.36	2015-12-31
CHEQUES	0131980173	MXP	774,098.95	2015-12-31
CHEQUES	0132698382	MXP	34,135.97	2015-12-31
CHEQUES	0132698781	MXP	92,117.16	2015-12-31
CHEQUES	0132721708	MXP	0.00	2015-12-31
CHEQUES	0132722011	MXP	19,780.62	2015-12-31
CHEQUES	0152426552	MXP	10,259.08	2015-12-31
CHEQUES	0185810175	MXP	2,775,025.39	2015-12-31
CHEQUES	0191503162	MXP	0.02	2015-12-31
**********	**********	*****	**********	**********

A T E N T A M E N T E

BANCOMER S.A.
Nombre del Banco

BBVA Bancomer

Fecha 26/02/2016

Certificación de Saldos

Datos del Auditor 013320620356449221

Nombre del Auditor:	EVA RODRíGUEZ SORIANO
Nombre Despacho Auditor:	INST DE SERV DE SALUD REHAB Y EDUC COAH

Dirección del Auditor

Calle:	BLVD. VENUSTIANO CARRANZA 1623
Colonia:	REPUBLICA
C.P.:	25280 Estado: COAHUILA
Delegación ó Municipio:	SALTILLO COAHUILA

Información sobre: INSTITUTO DE SERVICI OS DE SALUD REHABILI TACION Y EDUCACION
(Nombre del cuentahabiente)

Muy señores nuestros:
Los saldos que muestran nuestros libros en las fechas indicadas correspondientes a las cuentas solicitadas son los siguientes:

Cuentas Acreedores y/o Deudoras

Tipo de Cuenta	Cuenta	Moneda	Saldo	AL:
CHEQUES	0133206203	MXP	0.00	2015-12-31
CHEQUES	0133206424	MXP	0.00	2015-12-31
CHEQUES	0135164087	MXP	0.00	2015-12-31
CHEQUES	0135288762	MXP	0.00	2015-12-31
**********	**********	*****	**********	**********

A T E N T A M E N T E

BANCOMER S.A.
Nombre del Banco

BBVA Bancomer

Fecha 26/02/2016

Certificación de Saldos

Datos del Auditor 013552964627828429

Nombre del Auditor:	EVA RODRíGUEZ SORIANO
Nombre Despacho Auditor:	INST DE SERV DE SALUD REHAB Y EDUC COAH

Dirección del Auditor

Calle:	BLVD. VENUSTIANO CARRANZA 1623
Colonia:	REPUBLICA
C.P.:	25280 Estado: COAHUILA
Delegación ó Municipio:	SALTILLO COAHUILA

Información sobre: INST DE SERV DE SALU D REHAB Y EDUC ESP E INTEG DEL EDO DE
(Nombre del cuentahabiente)

Muy señores nuestros:
Los saldos que muestran nuestros libros en las fechas indicadas correspondientes a las cuentas solicitadas son los siguientes:

Cuentas Acreedores y/o Deudoras

Tipo de Cuenta	Cuenta	Moneda	Saldo	AL:
CHEQUES	0133157016	MXP	673.76	2015-12-31
CHEQUES	0135529646	MXP	0.00	2015-12-31
**********	**********	*****	**********	**********

A T E N T A M E N T E

BANCOMER S.A.
Nombre del Banco

BBVA Bancomer

Fecha 26/02/2016

Certificación de Saldos

Datos del Auditor 019157267937115299

Nombre del Auditor:	EVA RODRIGUEZ SORIANO
Nombre Despacho Auditor:	INST DE SERV DE SALUD REHAB Y EDUC COAH

Dirección del Auditor

Calle:	BLVD. VENUSTIANO CARRANZA 1623
Colonia:	REPUBLICA
C.P.:	25280 Estado: COAHUILA
Delegación ó Municipio:	SALTILLO COAHUILA

Información sobre: INST DE SERV SALUD R EHAB Y EDUC ESP E IN TEG CONTING LABORA
(Nombre del cuentahabiente)

Muy señores nuestros:
Los saldos que muestran nuestros libros en las fechas indicadas correspondientes a las cuentas solicitadas son los siguientes:

Cuentas Acreedores y/o Deudoras

Tipo de Cuenta	Cuenta	Moneda	Saldo	AL:
CHEQUES	0191572679	MXP	269,975.15	2015-12-31
**********	**********	*****	**********	**********

ATENTAMENTE

BANCOMER S.A.
Nombre del Banco

BBVA Bancomer

Fecha 26/02/2016

Certificación de Saldos

Datos del Auditor **019194616131942777**

Nombre del Auditor:	EVA RODRÍGUEZ SORIANO
Nombre Despacho Auditor:	INST DE SERV DE SALUD REHAB Y EDUC COAH

Dirección del Auditor

Calle:	BLVD. VENUSTIANO CARRANZA 1623
Colonia:	REPUBLICA
C.P.:	25280 Estado: COAHUILA
Delegación ó Municipio:	SALTILLO COAHUILA

Información sobre: INST DE SERVS DE SAL UD REHAB Y EDUC ESP E INTEG DEL EDO CO
(Nombre del cuentahabiente)

Muy señores nuestros:
Los saldos que muestran nuestros libros en las fechas indicadas correspondientes a las cuentas solicitadas son los siguientes:

Cuentas Acreedores y/o Deudoras

Tipo de Cuenta	Cuenta	Moneda	Saldo	AL:
CHEQUES	0191946161	MXP	19,902.93	2015-12-31
INVERSION	1354881842	MXP	0.00	2015-12-31
INVERSION	1354881877	MXP	0.00	2015-12-31
**********	**********	*****	**********	**********

ATENTAMENTE

BANCOMER S.A.
Nombre del Banco